

JONES DAY
David L. Carden
Ross S. Barr
222 East 41st Street
New York, New York 10017
Telephone: (212) 326-3939
Facsimile: (212) 755-7306

JONES DAY
Simon D. Powell
29th Floor, Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong
Telephone: (852) 2526-6895
Facsimile: (852) 2868-5871

Special Counsel to Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
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**THIRD INTERIM APPLICATION OF JONES DAY,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES**

Name of Applicant:	<u>Jones Day</u>
Authorized to Provide Professional Services to:	<u>Lehman Brothers Holdings Inc. and its affiliated debtors</u>
Date of Retention Order:	<u>February 25, 2009</u> <u>(effective <i>nunc pro tunc</i> to the</u> <u>Engagement Dates, as defined in the</u> <u>Retention Application (as such term is</u> <u>defined below))</u>
Date of First Supplemental Retention Order:	<u>May 21, 2009</u> <u>(effective <i>nunc pro tunc</i> to the</u> <u>Engagement Dates, as defined in the First</u> <u>Supplemental Retention Application (as</u>

Name of Applicant: Jones Day
such term is defined below))

Date of Second Supplemental Retention Order: July 23, 2009
(effective *nunc pro tunc* to the
Engagement Dates, as defined in the
Second Supplemental Retention
Application (as such term is defined
below))

Date of Third Supplemental Retention Order November 5, 2009
(effective *nunc pro tunc* to the
Engagement Dates, as defined in the
Third Supplemental Retention
Application (as such term is defined
below))

Period for Which Compensation and Reimbursement are Sought June 1, 2009 to
September 30, 2009

Amount of Professional Fees Sought as Actual, Reasonable, and Necessary: \$8,787,718.20

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary: \$413,222.52

Total Amount Sought: \$9,200,940.72

This is an/a: ☒ Interim ☐ Final Application.

Total Amount Received for this Application: \$7,232,277.90
Total Amount Received for All Prior Applications: \$5,106,963.78
Aggregate Amount Paid to Date: \$12,339,241.68

Total Compensation and Expenses
Previously Requested and Awarded:

Dated	Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
04/09/09	04/09/09	09/18/08 – 01/31/09	\$1,258,056.00	\$10,425.76	\$1,258,056.00	\$10,425.76
08/14/09	08/14/09	02/01/09 – 05/31/09	\$4,119,794.00	\$130,667.42	\$3,707,814.60	\$130,667.42

COMPENSATION PERIOD

JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009

<u>Name</u>	<u>Year</u>	<u>Rate</u>	<u>Compensation Period Hours</u>	<u>Compensation Period Fees</u>
Partners				
A LEUNG	1989	700.00	4.80	3,360.00
A W SISITSKY	1997	600.00	649.60	389,760.00
B ERENS	1991	725.00	32.30	23,417.50
C E BLACK	1998	575.00	28.20	16,215.00
C KIM	1989	850.00	345.60	293,760.00
C J AHERN	1992	625.00	196.10	122,562.50
C P LIU	1996	425.00	103.90	44,157.50
C BALL	1979	900.00	1.10	990.00
D L CARDEN	1976	900.00	427.40	384,660.00
D G HEIMAN	1971	900.00	66.50	59,850.00
D NEUVILLE	1986	800.00	3.40	2,720.00
D CHIN	1999	625.00	6.70	4,187.50
E J NALBANTIAN	1983	880.00	122.30	107,624.00
E W SEDLAK	1984	640.00	152.80	97,792.00
G S ARDEN	1986	775.00	76.60	59,365.00
G M GORDON	1980	800.00	19.80	15,840.00
J W TAMBE	1992	775.00	552.40	428,110.00
J S TELPNER	1984	825.00	41.60	34,320.00
L G LAUKITIS	1999	685.00	166.10	113,778.50
M K SISITSKY	1971	800.00	89.00	71,200.00
M SUZUKI	1979	670.00	0.80	536.00
P J BENVENUTTI	1974	775.00	378.80	293,570.00
R SATO	1992	590.00	12.90	7,611.00
R W GAFFEY	1982	800.00	673.70	538,960.00
S OGULLUK	1999	575.00	134.50	77,337.50
S POWELL	1989	800.00	299.50	239,600.00
S FELIX	1998	600.00	1.30	780.00
S RICHARDS	1996	880.00	14.40	12,672.00
S PEARSON	1991	775.00	26.80	20,770.00
T KELLER	1990	750.00	0.50	375.00
T OLEY	1999	550.00	5.30	2,915.00
W E BRYSON	1984	575.00	87.00	50,025.00
W J HINE	1996	675.00	537.30	362,677.50
Y MORI	1993	590.00	13.80	8,142.00
Partners Total:	3,889,640.50			
Counsel				
P.J. CROSBY IV	1984	565.00	405.90	229,333.50

<u>Name</u>	<u>Year</u>	<u>Rate</u>	<u>Compensation Period Hours</u>	<u>Compensation Period Fees</u>
M S BERGMAN	1988	575.00	15.60	8,970.00
Counsel Total:	238,303.50			
Of Counsel				
A CHEN	1996	800.00	0.50	400.00
A T KHO	2002	736.00	64.00	47,104.00
D MAHLE	1969	775.00	9.00	6,975.00
E H TERRITT	1998	800.00	29.10	23,280.00
S C LAM	1994	550.00	67.50	37,125.00
M OTSUKA	1961	730.00	4.50	3,285.00
M TAKAHASHI	1989	580.00	18.10	10,498.00
R W HAMILTON	1984	700.00	89.70	62,790.00
S FLEMING	1994	550.00	308.90	169,895.00
W POPO	1999	500.00	24.50	12,250.00
Of Counsel Total:	373,602.00			
Associates				
A J MARGULIES	2004	475.00	574.00	272,650.00
A CUTFIELD	2008	392.00	4.20	1,646.40
A P MCBRIDE	2007	350.00	205.00	71,750.00
A P VAN VOORHEES	2007	375.00	9.60	3,600.00
A CHIU	2002	400.00	2.20	880.00
B ROSENBLUM	2006	450.00	355.70	160,065.00
B CRAWFORD	2009	315.00	807.90	254,488.50
B BURNELL	2002	450.00	27.90	12,555.00
C C EGAN	2008	325.00	0.20	65.00
C SEETOO	2007	200.00	8.60	1,720.00
C WILLMOTT	2005	375.00	47.70	17,887.50
D E GUZMAN	2008	315.00	10.20	3,213.00
D A HALL	2003	475.00	18.00	8,550.00
D N CHI	2007	350.00	16.30	5,705.00
D E SCANLON	2002	525.00	96.50	50,662.50
E J MARSHBAUM	2008	225.00	98.50	22,162.50
S Y LAM	1998	500.00	34.50	17,250.00
E A POSNER	2008	315.00	178.60	56,259.00
G E SPENCER	2008	350.00	615.90	215,565.00
G J BARDEN	2008	325.00	13.30	4,322.50
G TEO	2006	375.00	6.80	2,550.00
H GOITOM	2008	315.00	27.80	8,757.00
H E MILLS	2009	225.00	62.20	13,995.00
H TAKASE	2004	330.00	3.20	1,056.00
H HOSONO	1998	490.00	23.50	11,515.00
H Y WANG	1998	350.00	1.50	525.00
J CHU	N/A	320.00	71.40	22,848.00
J K GOLDFARB	2001	525.00	262.90	138,022.50
J VEVERKA	2008	375.00	27.90	10,462.50

<u>Name</u>	<u>Year</u>	<u>Rate</u>	<u>Compensation Period Hours</u>	<u>Compensation Period Fees</u>
J L DEL MEDICO	2007	425.00	395.20	167,960.00
J BLOOMENTHAL	2004	410.00	7.40	3,034.00
J F CARROLL	2008	315.00	24.50	7,717.50
J FELCE	2006	625.00	6.70	4,187.50
J LIN	2004	325.00	87.50	28,437.50
J H CHASE	2008	275.00	29.60	8,140.00
J S MCMAHON	2008	315.00	478.50	150,727.50
J A ROSSELOT	2008	315.00	195.00	61,425.00
K MAMEDOVA	2009	315.00	73.90	23,278.50
K A CARRERO	2004	475.00	817.20	388,170.00
L R HAYWOOD	2007	325.00	14.30	4,647.50
L CHEN	2005	250.00	18.10	4,525.00
L Y LIU	2000	375.00	10.00	3,750.00
M AGYEIWAH	2009	315.00	14.40	4,536.00
M PARLIKAD	2009	315.00	54.30	17,104.50
M SKAPOF	2001	550.00	28.40	15,620.00
M S DOUGHERTY	2001	525.00	54.90	28,822.50
M ITO	2006	300.00	127.70	38,310.00
M FLUHR	2007	375.00	9.90	3,712.50
M CORREA	2001	525.00	21.80	11,445.00
M ONOGI	2001	390.00	15.60	6,084.00
M W LO	1997	350.00	126.10	44,135.00
M NISHI	2007	530.00	11.10	5,883.00
N DAVIES	2007	416.00	100.30	41,724.80
N KAMPHAUS	2009	315.00	15.00	4,725.00
N YADAVA	2008	315.00	278.00	87,570.00
O W THOMAS	2009	225.00	172.10	38,722.50
P B GREEN	2009	315.00	772.50	243,337.50
P M GREEN	2007	300.00	47.90	14,370.00
P T BRABANT	2004	325.00	424.80	138,060.00
P WILKINSON	2007	430.00	290.80	125,044.00
R LEUNG	1995	475.00	28.40	13,490.00
R D ASHLEY	2006	375.00	9.00	3,375.00
R S BARR	2004	525.00	17.20	9,030.00
R M SINGH	N/A	224.00	5.00	1,120.00
R VRBASKI	2005	408.00	6.50	2,652.00
S E LIEBER	2003	475.00	334.20	158,745.00
S A TURK	2009	315.00	297.20	93,618.00
T FUNO	2008	270.00	79.80	21,546.00
T V SCHAFFER	2001	550.00	246.00	135,300.00
V C FERGUSON	2004	640.00	31.40	20,096.00
Y TAKATAMA	2007	280.00	42.00	11,760.00
Associates Total:	3,229,743.20			
Senior Staff Attorneys				
J LEE	1985	550	42.40	23,320.00

<u>Name</u>	<u>Year</u>	<u>Rate</u>	<u>Compensation Period Hours</u>	<u>Compensation Period Fees</u>
Senior Staff Attorneys Total:	23,320.00			
Staff Attorneys				
C LIN	N/A	190.00	74.20	14,098.00
L C FISCHER	1996	225.00	210.00	47,250.00
Staff Attorneys Total:	61,348.00			
Paraprofessionals ¹				
A HOEFLER	N/A	150.00	3.00	450.00
A A DEBRAH- DWAMENA	N/A	175.00	2.50	437.50
A CHAN	N/A	275.00	31.00	8,525.00
AYANG	N/A	170.00	219.10	37,247.00
A SALEMMO	N/A	175.00	9.10	1,592.50
A M LOAN	N/A	150.00	0.20	30.00
A H HOLMES	N/A	175.00	574.80	100,590.00
A D SAMUELSON	N/A	250.00	49.50	12,375.00
A VANDE-KERCHOVE	N/A	170.00	44.30	7,531.00
C T RATHBONE	N/A	240.00	0.20	48.00
C A GOODSEIT	N/A	175.00	11.50	2,012.50
D H YI	N/A	250.00	1.80	450.00
D K KAN	N/A	275.00	307.70	84,617.50
E D MASUHR	N/A	250.00	367.80	91,950.00
E SHELSTON	N/A	110.00	12.70	1,397.00
E LAM	N/A	225.00	0.30	67.50
J E TREANOR	N/A	275.00	97.50	26,812.50
J JACKSON	N/A	250.00	45.10	11,275.00
J KIM	N/A	250.00	230.20	57,550.00
J ENTNER	N/A	275.00	2.00	550.00
L PAIGE BURNS	N/A	275.00	114.60	31,515.00
M B STONE	N/A	275.00	169.90	46,722.50
M E DEASY	N/A	275.00	2.00	550.00
M KATZ	N/A	175.00	4.50	787.50
M HEMANN	N/A	200.00	101.40	20,280.00
N CRAVER	N/A	175.00	18.30	3,202.50
N J CABRERA	N/A	275.00	8.50	2,337.50
P S KO	N/A	220.00	1.50	330.00
R ONISHI	N/A	270.00	12.90	3,483.00
R KIMURA	N/A	230.00	85.10	19,573.00
R LOK	N/A	170.00	43.80	7,446.00
S WONG	N/A	250.00	5.10	1,275.00
S BRYAN	N/A	275.00	11.50	3,162.50
T SARI	N/A	200.00	6.60	1,320.00

¹ "Paraprofessionals" include paralegals, trainee solicitors, translators and judicial scriveners.

<u>Name</u>	<u>Year</u>	<u>Rate</u>	<u>Compensation Period Hours</u>	<u>Compensation Period Fees</u>
T SOLOMON	N/A	250.00	17.00	4,250.00
V VELILLA	N/A	275.00	13.50	3,712.50
Y ISHIHARA	N/A	210.00	92.30	19,383.00
Paraprofessionals Total:	971,761.00			
GRAND TOTAL	8,787,718.20			

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Special Counsel to Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
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Debtors.	: (Jointly Administered)
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**THIRD INTERIM APPLICATION OF JONES DAY,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES**

TO THE HONORABLE JAMES M. PECK,
UNITED STATES BANKRUPTCY JUDGE:

Jones Day, special counsel for Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”), submits this third interim application (the “Application”) seeking (a) allowance of compensation for professional services rendered by Jones Day to the Debtors in the amount of \$8,787,718.20, and (b) reimbursement of actual and necessary charges and disbursements incurred by Jones Day in the rendition of required professional services on behalf of the

Debtors in the amount of \$413,222.52, in each case for the period from June 1, 2009 through September 30, 2009 (the “Compensation Period”) pursuant to section 330(a) of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “UST Guidelines”), General Order M-151, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the Third Amended Order Pursuant to sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(b) Establishing Procedures for Interim Monthly Compensation of Professionals, entered in these cases on June 25, 2009 (the “Interim Compensation Order” and, collectively with the UST Guidelines and the Local Guidelines, the “Guidelines”). In support of this Application, Jones Day respectfully represents as follows.

Background

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), Lehman Brothers Holdings Inc. (“LBHI”) and the other Debtors commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. On January 19, 2009, the U.S. Trustee appointed an examiner (the “Examiner”) and on January 20, 2009, the Court approved the U.S. Trustee’s appointment of the Examiner.

4. On May 26, 2009, the Court appointed a fee committee (the “Fee Committee”), and approved a protocol to govern the review and payment of fees and reimbursement of expenses of professionals retained by the Debtors’ estates (the “Fee Protocol”). The Fee Committee was authorized to perform the duties described in the Fee Protocol, including, among others, implementing procedures to effectively monitor the fees of the Retained Professionals (as defined in the Fee Protocol) and reducing inefficiency by establishing measures to avoid duplication of effort, overstaffing, the rendering of unnecessary services, and the incurrence of excessive or inappropriate expenses by Retained Professionals.

5. On August 3, 2009, the U.S. Trustee filed the Fee Committee Report Pertaining to the First Interim Fee Applications of All Retained Professionals (Docket No. 4655) (the “First Fee Committee Report”) on behalf of the Fee Committee. The First Fee Committee Report included, among other things, the Fee Committee’s recommendation that the 20% fee holdback implemented pursuant to the Interim Compensation Order be reduced to 10% with respect to the First Interim Fee Applications of all Retained Professionals (generally, the “First Prior Holdbacks” and, as to Jones Day, the “First Prior Holdback”)

(a) pending resolution of the fee issues raised by the Fee Committee in the “Individual Summary Sheets” and (b) “due to the early stages of these proceedings and is designed to protect against unanticipated future events.” Further, the First Fee Committee Report disclosed that during the following 120 days, the Fee Committee would meet with the

Retained Professionals in order to resolve the issues raised in the “Individual Summary Sheets” and, to the extent that such issues were resolved, the Fee Committee would recommend the release of the First Prior Holdbacks in its report with respect to the second interim fee applications.

6. On August 13, 2009, this Court entered the Order Granting Applications for the Allowances of Interim Compensation for the Period of September 15, 2008 through January 31, 2009 for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred (Docket No. 4795) (the “First Interim Compensation Order”). Under the First Interim Compensation Order, the Court ordered, among other things, the release of interim compensation to the Retained Professionals for professional services performed and reimbursement of expenses incurred during the period of September 15, 2008 throughout January 31, 2009 (the “First Interim Fee Application Period”) in the amounts set forth in Exhibit A attached thereto, which were in line with the First Fee Committee Report.

7. On September 10, 2009, the U.S. Trustee filed the Fee Committee Report Pertaining to the Second Interim Fee Applications of All Retained Professionals (Docket No. 5104) (the “Initial Second Fee Committee Report”) on behalf of the Fee Committee. The Initial Second Fee Committee Report included, among other things, (i) the Fee Committee’s Final Recommended Deductions (as such term is defined in the Initial Second Fee Committee Report) from the First Interim Fee Applications and recommendation of release of the First Prior Holdbacks subject to the Final Recommended Deductions, and (ii) the Fee Committee’s recommendation that the 20% fee holdback implemented pursuant to the Interim Compensation Order be reduced to 10% with respect to the Second Interim Fee Applications of all Retained Professionals (generally, the “Second Prior Holdbacks” and, as

to Jones Day, the “Second Prior Holdback”) pending resolution of the outstanding issues noted by the Fee Committee in the “Individual Summary Sheets”.

8. On September 25, 2009, this Court entered the Order Granting Applications for the Allowances of Interim Compensation for the Period of February 1, 2009 through May 31, 2009 for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred (Docket No. 5275) (the “Second Interim Compensation Order”).

9. Under the Second Interim Compensation Order, this Court ordered, among other things, (i) the release of the First Prior Holdbacks subject to the Final Recommended Deductions, and (ii) the release of interim compensation to the Retained Professionals for professional services performed and reimbursement of expenses incurred during the period of February 1, 2009 through May 31, 2009 (the “Second Interim Fee Application Period”) in the amounts set forth in Exhibit A(1) thereto.

9a. On December 10, 2009, the U.S. Trustee filed the Fee Committee Report Pertaining to the Final Recommended Deductions from the Second Interim Fee Application of All Retained Professionals (Docket No. 6107) (the “Final Second Fee Committee Report”) on behalf of the Fee Committee. The Final Second Fee Committee Report included, among other things, the Fee Committee’s Final Recommended Deductions (as such term is defined in the Final Second Fee Committee Report) from the Second Interim Fee Applications and its recommendation that the Final Recommended Deductions be applied against the Second Prior Holdbacks, after which, the remaining Second Prior Holdbacks be returned to the relevant professionals.

Jurisdiction and Venue

10. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

11. Pursuant to this Application, Jones Day hereby seeks allowance of the following: (a) compensation for professional services rendered during the Compensation Period in the aggregate amount of \$8,787,718.20; and (b) reimbursement of expenses incurred in connection with such services in the aggregate amount of \$413,222.52. Further, Jones Day requests authority to redact any information or description contained in Exhibit “B” and Exhibit “D” (as described in paragraph 14 below) hereto, to the extent that any such information or description is confidential or privileged.

12. During the Compensation Period, Jones Day attorneys and paraprofessionals expended a total of 18,787.70 hours for which compensation is requested.

13. Prefixed to this Application is the cover sheet required by the UST Guidelines, which includes a schedule setting forth the names of all Jones Day professionals and paraprofessionals who have performed services for which compensation is sought, the person's position in the firm, and the year in which each attorney was first admitted to practice law. In addition, the schedule sets forth for each person (a) the hourly rate(s) during the Compensation Period, (b) the total hours billed for which compensation is sought, and (c) the total compensation for such hours.

14. Annexed hereto as Exhibit “A” is a summary of the services rendered by Jones Day for which compensation is sought by project category. Annexed hereto as Exhibit “B” is a listing of the detailed time entries of Jones Day professionals and paraprofessionals, by project category, with respect to the compensation requested. Annexed

hereto as Exhibit "C" is a summary of the types of expenses for which reimbursement is sought. Annexed hereto as Exhibit "D" is a detailed itemization of such expenses. Annexed hereto as Exhibit "E" is a proposed form of order granting the Application. Annexed hereto as Exhibit "F" is the certification of Simon D. Powell with respect to the Application pursuant to the Local Guidelines.

**Jones Day's Retention and Payments Received
in Accordance with the Interim Compensation Order**

15. On February 4, 2009, the Debtors filed their Application Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtor, *nunc pro tunc* to the Engagement Dates (Docket No. 2725) (the "Retention Application").

16. On February 25, 2009, the Court entered the Amended Order Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code Authorizing the Employment and Retention of Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 2925) (the "Retention Order").

17. On May 8, 2009, the Debtors filed their Supplement to the Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Expand the Scope of Jones Day's Retention as Special Counsel, *nunc pro tunc* to the Engagement Dates (Docket No. 3525) (the "First Supplemental Retention Application").

18. On May 21, 2009, the Court entered an order granting the First Supplemental Retention Application (Docket No. 3630) (the "First Supplemental Retention Order"). Under the First Supplemental Retention Order, Jones Day's scope of retention was expanded to include representation of the Debtors in connection with (a) the examination of the negotiation and conclusion of that certain Asset Purchase Agreement, dated September 16, 2008, and certain related or potentially related transactions and events involving the Debtors and Barclays Capital Inc. ("Barclays") that occurred in and after September 2008, and (b) the examination of issues relating to derivatives trades between Debtor Lehman Brothers Special Financing Inc. and certain of the other Debtors, on the one hand, and the counterparty to such trades, AIG CDS, Inc. and/or its affiliates, on the other (collectively, the "First Additional Matters").

19. On July 9, 2009, the Debtors filed their Second Supplemental Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 4299) (the “Second Supplemental Retention Application”).

20. On July 23, 2009, the Court entered an Order granting the Second Supplemental Retention Application (Docket No. 4476) (the “Second Supplemental Retention Order”). Under the Second Supplemental Retention Order, Jones Day’s scope of retention was expanded to include representation of the Debtors in connection with various derivatives trades between the Debtors and other entities, which the Debtors’ primary restructuring counsel is unable to assist with due to conflict or other reasons (collectively, the “Second Additional Matters”).

21. On October 22, 2009, the Debtors filed their Third Supplemental Application of the Debtors, Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 5604) (the “Third Supplemental Retention Application”).

22. On November 5, 2009, the Court entered an Order granting the Third Supplemental Retention Application (Docket No. 5728) (the “Third Supplemental Retention Order”). Under the Third Supplemental Retention Order, Jones Day’s scope of retention was expanded to include representation of the Debtors in connection with various additional structured products and derivatives trades between the Debtors and other entities in addition to those Second Additional Matters (including certain matters governed by English law), which the Debtors’ primary restructuring counsel is unable to assist with due to conflict or other reasons (collectively, the “Third Additional Matters”).

23. On June 25, 2009, the Court entered the Interim Compensation Order, which superseded the amended order dated March 13, 2009 in its entirety. Pursuant to the Interim Compensation Order, the Court established procedures for the Debtors' payment of interim compensation and reimbursement of expenses of professionals retained in these chapter 11 cases.

24. During the Compensation Period, Jones Day has filed and served a Notice of Monthly Fee and Expense Invoice for each monthly period from June 1, 2009 through September 30, 2009 (collectively, the "Monthly Statements"). Because no objections were filed to any of the Monthly Statements, the Debtors made the following payments to Jones Day in respect of certain of the Monthly Statements, pursuant to the Interim Compensation Order:

<u>Periods</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>	<u>Payment Dates</u>	<u>Payment Amount¹</u>
June 2009 ²	\$1,961,348.00	\$48,896.61	August 19, 2009	\$1,617,975.01
July 2009	\$2,324,087.00	\$75,394.53	September 25, 2009	\$1,934,664.13
August 2009 ³	\$2,366,827.50	\$120,340.30	October 9, 2009 October 24, 2009	\$399,862.69 \$1,613,939.61

¹ Payments were made on account of 80% fees requested and 100% of expenses.

² The June 2009 Monthly Statement included fees of \$94,800.00 and \$163,080.00 and expenses of \$3,216.57 and \$9,505.36 attributable to the Second Additional Matters for April and May 2009, respectively. As the Second Supplemental Application was not approved until July 23, 2009, Jones Day was not in a position to include such sums for services rendered for the Second Additional Matters before it served the June 2009 Monthly Statement on July 28, 2009. As such, the abovementioned fees and expenses, although contained in the June 2009 Monthly Statement served on July 28, 2009, were included in the Second Interim Fee Application and have already been approved in the Second Interim Compensation Order and as such are not subject to this Third Interim Fee Application. Fees and expenses submitted in the June 2009 Monthly Statement in the amounts of \$1,703,468.00 and \$36,174.68 respectively, were rendered in the Compensation Period and are subject to this Third Interim Fee Application.

Hence, of the payment amount of \$1,617,975.01 made on August 19, 2009, only \$1,398,949.08 is in satisfaction of 80% of the fees and 100% of the expenses rendered in the Compensation Period.

³ On October 9, 2009, the Debtors paid \$1,081,306.31 to Jones Day in satisfaction of the First Prior Holdback and other fees and expenses authorized under the Second Interim Compensation Order, which consisted of an overpayment of \$399,862.69 (the "Overpayment") on account of prior Monthly statements. Jones Day credited the Debtors the full amount of the Overpayment with respect to the August 2009 Monthly Statement, which reduced the Debtors' subsequent payment of October 24, 2009 on account thereof dollar for dollar.

September 2009 ¹	\$2,129,599.00 \$263,736.70	\$181,183.19 \$129.82	November 18, 2009 Unpaid	1,884,862.39 N/A
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Summary of Services Rendered by Jones Day

25. Below is a summary of the major activities performed during the Compensation Period by Jones Day professionals and paraprofessionals in assisting the Debtors with their chapter 11 cases and other restructuring-related activities, categorized by region.² More detailed descriptions of the services rendered by Jones Day are included in the Monthly Statements and Exhibit B attached hereto. In accordance with the UST Guidelines, a summary of the hours and amounts billed during the Compensation Period by each timekeeper, as well as each timekeeper's position, hourly rate and, if applicable, the year in which each timekeeper was first licensed to practice law, is set out in the cover sheet prefixed to this Application.

26. During the Compensation Period, Jones Day professionals and paraprofessionals assisted LBHI in relation to issues arising principally in the Asia Pacific region, Australia, England, Hong Kong, Japan, the People's Republic of China, Singapore, Taiwan, Thailand and the United States as a consequence of the Debtors' chapter 11 cases in the United States, including anticipated litigation, securities, insolvency, commercial, real estate and any and all other related issues as more specifically set out below.

¹ Of the fees and expenses requested for September 2009, \$263,736.70 and \$129.82 were, respectively, the fees and expenses attributed to the Third Additional Matters. As the Third Supplemental Retention Application was approved on November 5, 2009, and due to various logistical and administrative complications, Jones Day was not able to include such sums for services rendered for the Third Additional Matters in its previous Monthly Statements.

Jones Day shall submit such sums for services rendered for the Third Additional Matters mentioned above together with its next Monthly Statement on or before December 30, 2009.

² Categorizing the various services provided to the Debtors by Jones Day by region was previously approved by both the Debtors and the Fee Committee.

27. In addition, Jones Day professionals represented LBHI in litigation to recover money damages which has been pending in the U.S. Bankruptcy Court in San Francisco since 2003, involving Chapter 11 debtors Central European Industrial Development Company (“CEIDCO”) and The Kontrabecki Group LP (“TKG”), and their former principal, John Kontrabecki (the “San Francisco - Kontrabecki Matter”). Jones Day professionals also represented the Debtors in connection with issues arising out of various derivatives trades and structured products between the Debtors and other entities, as well as the First, Second and Third Additional Matters in New York.

Asia Pacific – 908.00 hours – US\$312,670.00

28. During the Compensation Period, Jones Day professionals and paraprofessionals attended to numerous case administration tasks and commercial issues arising from the restructuring of various LBHI entities across the Asia Pacific region and globally. Such tasks included liaising and co-ordinating across a number of Jones Day’s offices in various jurisdictions, compiling and filing of Monthly Statements, preparing Monthly Budgets and Fee Forecasts, preparing the Second Interim Fee Application filed with the Court, and dealing with Jones Day’s Third Supplemental Retention Application, conflict and similar issues arising from time to time.

Hong Kong – 310.30 hours – US\$155,005.00

29. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Hong Kong were primarily attributed to LBHI, LBQ Hong Kong Services Limited (“LBQ”), and Lehman Brothers Real Estate Private Equity Group (“REPE”).

30. Jones Day’s services rendered in Hong Kong during the Compensation Period included reviewing non-disclosure agreements, dealing with proofs of debt issues, advising on real estate issues, company secretarial issues, employment and immigration

issues, conducting relevant legal research in respect of issues arising in relation to the local Hong Kong-based Lehman entities, arranging for employment visa applications and renewals for expatriate employees working with LBQ, translating various documents from English into Chinese and providing *ad hoc* advice to LBHI in relation to insolvency issues arising in Hong Kong from time to time.

Korea – 243.30 hours – US\$173,423.00

31. During the Compensation Period, the services rendered by Jones Day professionals in Korea focused on two main projects: GKI Development Co., Ltd. (“GKID”) and Maehwa K-Star Co., Ltd. (“Maehwa”).

32. For GKID, Jones Day professionals worked on preliminary workout issues and bankruptcy issues in relation to GKID’s involuntary bankruptcy.

33. For Maehwa, Jones Day professionals worked on borrower negotiations and related workout issues.

London - 387.70 hours – \$263,736.70

34. In September 2009, Jones Day was retained to advise the Debtors on derivatives documentation matters arising from the occurrence of credit events with respect to various "Reference Obligations" referenced in credit derivatives and synthetic CDO documentation to which the Debtors are party, including the exercise or performance of their respective rights and obligations under such documentation. Jones Day professionals in London reviewed and analyzed the credit derivative and synthetic CDO documentation for 27 special purpose CDO and provided oral and written advice to the Debtors with respect to the contractual requirements and procedures for the content and delivery of credit event notices in order to enable the Debtors to maximize the value of these transactions to the Debtors’ estates. As part of this work and pursuant to the relevant documentation, Jones Day has advised on, prepared and coordinated the delivery of Credit Event Notices and Notices of

Publicly Available Information in respect of each of the special purpose CDO entities. Jones Day also advised on the valuation process including the preparation of the forms of Notices of Final Valuation/Calculation and Statements of Calculation with respect to various Reference Obligations referenced in the documentation for the special purpose CDO entities.

35. Jones Day also advised the Debtors with respect to the transfer by way of novation of the Debtors' position as the interest rate swap provider in a special financing entity known as Portfolio Green German CMBS to a third party.

36. Jones Day reviewed and analyzed the relevant transaction documents and provided written and oral advice to the Debtors with respect to the contractual requirements and procedures for effecting a transfer to a new counterparty. Jones Day also prepared and negotiated a Novation Agreement and related notices and a Jones Day legal opinion for purposes of effecting this transaction.

37. In September 2009, Jones Day advised Debtors with respect to a swap agreement relating to the cash flows in special purpose note issuance vehicles known as Granite 2005-3 and Granite 2005-10.

38. Jones Day reviewed and analyzed the documentation for these vehicles and the related swap transaction and provided oral and written advice to the Debtors regarding potential rights of termination and recovery arising from marked to market trigger events in the financing structure and developed a proposed strategy for effecting a termination in the context of the documentation and a potential judicial challenge.

New York – 12,264.10 hours – US\$5,832,705.50

39. Jones Day was retained in late March 2009 as special counsel to the Debtors to investigate whether potential claims or other remedies exist and should be asserted,

arising from the Asset Purchase Agreement between Lehman and Barclays executed September 16, 2008 and approved by the Court by order entered September 20, 2008.

40. During the Compensation Period, Jones Day moved on LBHI's behalf for discovery from Barclays pursuant to a Bankruptcy Rule 2004 discovery order. Over Barclays opposition, the Court issued a Bankruptcy Rule 2004 discovery order on June 24, 2009 ("Discovery Order").

41. After issuance of the Discovery Order, Jones Day requested and reviewed several hundred thousand pages of documents, prepared for and took depositions of 32 Barclays employees and former Lehman employees, conducted further factual investigations, and analyzed pertinent legal issues and claims arising from the discovery taken. Immediately after the conclusion of the Rule 2004 discovery, Jones Day filed an extensive motion in the United States Bankruptcy Court for the Southern District of New York under Federal Rule 60(b) seeking relief from certain aspects of the Sale Order issued on September 20, 2008 regarding the sale of LBHI's New York North American broker dealer business to Barclays on the grounds that material aspects of the sale transaction were not properly disclosed to the Court.

42. In connection with this discovery and the Rule 60 motion, Jones Day coordinated with attorneys for the Creditors' Committee, the Examiner and the SIPA trustee, communicated with Barclays' counsel to request pertinent information, and appeared before the Court to address issues arising from the Discovery Order, the consequent discovery and the Rule 60 motion.

43. During the Compensation Period, Jones Day has continued to advise the Debtors concerning certain credit derivative transactions with AIG CDS, Inc., which have a significant market value in favor of the Debtors.

44. During this period, Jones Day analyzed the relevant transaction documents, correspondence and applicable caselaw and formulated a strategy to enable the Debtors to maximize the value of these transactions to the estates. As part of this strategy, in August of 2009, Jones Day filed a motion to compel AIG to perform its obligations under the governing swap agreement between the Debtors and AIG CDS, Inc. The Debtors and AIG CDS, Inc. are currently involved in litigation and, throughout these months, Jones Day has fully briefed the motion on behalf of the Debtors and has counseled the Debtors on various issues that have arisen in connection with the motion.

45. During the Compensation Period, Jones Day has continued to advise the Debtors with regard to certain derivative transactions with Prudential Global, Inc. ("Prudential"). In August of 2009, Prudential filed an Adversary Complaint against Lehman Brothers Special Financing Inc. ("LBSF") and Lehman Brothers Finance, SA ("LBF"), a Swiss entity, seeking a declaration that Prudential was entitled to a lien on collateral that purportedly secured obligations of both LBSF and LBF, that Prudential was entitled to a purported set-off, and that the automatic stay was purportedly inapplicable. Jones Day researched and analyzed a variety of issues, drafted an answer and counter-claims, and, among other things, represented the Debtors in all aspects of this litigation.

46. During the Compensation Period, Jones Day was retained as special counsel to advise the Debtors concerning a number of derivative transactions involving Houghton Mifflin, Putnam Funds and Accounts, Relationship Funding Company ("RFC"), U.S. Shipping Partners L.P., Asurion Corporation and Natixis involving, amongst other things, the reviewing of relevant transaction documentation and correspondence, considering applicable caselaw and advising the Debtors as to the interpretation of relevant documentation and strategies in relation to such derivative transactions.

47. Further, Jones Day was retained as special counsel to advise the Debtors concerning an interest rate swap involving Rosslyn Investors LLC, a gold price hedge with Norton Goldfield Ltd and issues pertaining to swap agreements with various D.E. Shaw entities which involved, amongst other things, Jones Day professionals reviewing relevant transaction documentation, researching various aspects of law and advising the Debtors in respect of these matters.

People's Republic of China – 216.30 hours – US\$130,081.00

48. During the Compensation Period, the services rendered by Jones Day professionals in China focused primarily on the disposal of LBHI's interests in the Fuhai Commercial Centre in Shanghai to LBHI's joint-venture partner on the project. In addition to providing strategic advice on the disposition, Jones Day assisted with negotiating a sale and purchase agreement and all related documentation with LBHI's joint-venture partner as well as dealing with all closing matters.

San Francisco – 1,136.80 hours – US\$623,961.00

49. The San Francisco – Kontrabecki Matter began in 2003 as an action to recover control of two Polish entities which owned commercial property in Poland and which comprised the primary security for repayment of loans made by LBHI to CEIDCO and TKG in the late 1990's. CEIDCO and TKG filed chapter 11 cases in San Francisco in 2002 to prevent LBHI from enforcing its security rights on the loans, which were about to go into default. At that time, TKG owned 100% of both Polish entities. John Kontrabecki, while acting as the manager of CEIDCO and TKG as debtors in possession, surreptitiously caused the Polish entities to issue new shares to his Polish confederate, thereby transferring control of the Polish entities beyond the reach of the U.S. bankruptcy court, and diluting TKG's ownership to a minority position. After several years of litigation invoking the contempt powers of the bankruptcy court and the imposition of coercive sanctions, John Kontrabecki

caused his confederate to return control of the Polish entities to an entity controlled by LBHI, and they were sold in 2006 and 2007, producing a total return to LBHI in excess of \$30 million. Since 2007, LBHI has pursued the litigation to recover compensatory damages from John Kontrabecki for the economic losses LBHI incurred as a result of his misconduct and the delay and additional costs it caused.

50. Until October 2008, LBHI was represented in this litigation by Heller Ehrman LLP (and by co-counsel McKenna Long & Aldridge of Atlanta, which continues to represent LBHI). Following the dissolution of Heller Ehrman in the fall of 2008, the Heller Ehrman attorneys who had been representing LBHI joined Jones Day, and LBHI's representation in the engagement has continued at Jones Day since October 2008.

51. During the Compensation Period, Jones Day professionals completed discovery and engaged in intensive motion practice and trial preparation in this hotly contested matter. The discovery cut-off date was July 2, 2009, and the trial was scheduled for late October 2009. In late August 2009, the Court granted partial summary judgment in favor of LBHI as to the defendant's liability on several intentional tort claims. In early October 2009, the Court granted partial summary judgment in favor of the defendant as to the primary element of LBHI's economic damages. LBHI has brought a motion for reconsideration of that ruling. Pending resolution of that motion, the hearing for which is yet to be scheduled, and of a motion brought by the defendant to dismiss the adversary proceeding based on alleged discovery misconduct of counsel, the hearing for which has been set for December 18, 2009, the trial has been taken off calendar, to be reset if necessary following resolution of those motions and various other pre-trial matters.

Singapore – 14.60 hours – US\$8,715.00

52. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals include advising on issues relating to inter-company claims and consultancy agreements in Singapore.

Sydney – 1,392.70 hours – US\$545,183.00

53. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Sydney included assisting and advising LBHI with respect to insolvency proceedings in relation to Lehman Brothers Australia Limited (“LBA”). Such services involved conducting relevant research on debt subordination, attending to matters relating to the Deed of Company Arrangement for LBA (“DOCA”) which sought to release LBHI and other related Lehman entities from claims by certain creditors of LBA, preparing for and appearing at proceedings in the Federal Court of Australia in which certain creditors of LBA applied to have the DOCA set aside, briefing and instructing Counsel to advise and appear at the proceedings, and considering the merits of appealing the judgment of the Full Federal Court of Australia. Services were also provided to LBHI in relation to protecting LBHI's rights under a gold price swap agreement (and other associated transaction documents) entered into with an Australian company, including advising on LBHI's rights and obligations under those documents.

Taiwan – 854.20 hours – US\$260,419.00

54. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Taiwan are attributed to TL I Asset Management Company Limited, TL II Asset Management Company Limited and TL III Asset Management Company Limited. Such services included advising Lehman entities with respect to the disposal of assets and repayment of debts, drafting letters to banks, companies, and governmental authorities, attending to matters relating to mortgage auction ruling, loan and trust agreements, real estate sales and purchase agreement, and litigation, and translating

various documents from English into Chinese and vice versa, as well as representing Lehman entities in negotiations with various third parties and in respect of changes to the corporate registrations as required.

55. In addition, Jones Day assisted a number of Lehman entities to petition for bankruptcy in the Taipei District Court.

Thailand – 352.90 hours – US\$209,620.00

56. The services rendered by Jones Day professionals in Thailand have been for LBHI and its subsidiaries, assisting them in dealing with LBHI real estate assets there. This has involved advising LBHI and its subsidiaries on investment and disposal strategies as well as financing issues.

57. Jones Day has researched the financing structures for a number of LBHI's assets in Thailand, in particular reviewing the extent to which security has been granted over LBHI assets as a result of its debt obligations.

58. In addition, Jones Day has liaised with local counsel on Thai legal issues affecting the LBHI asset portfolio in Thailand with current issues including litigation proceedings being undertaken against LBHI subsidiaries by one of their joint-venture partners and advising on compliance issues with regard to Thai laws on financing and resulting security issues as well as providing general bankruptcy and insolvency advice.

Tokyo – 706.80 hours – US\$272,199.00

59. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Tokyo were attributed to LBHI, L.B.C., which represents entities named L.B.A. Y.K., L.B.B. Y.K. and L.B.C. Y.K. and other special purpose companies, many of them dormant, LBSF and REPE. Such services included conducting legal research on civil rehabilitation law, drafting memoranda in relation to re-organization and licensing matters, preparing and filing various documents with the local

court, translating various documents from Japanese into English and vice-versa, assisting LBHI and other United States-based Lehman entities in Japan in asserting claims in the Japanese Civil Rehabilitation proceedings of Lehman Brothers Japan KK, Lehman Brothers Commercial Mortgage KK and Sunrise Finance KK, advising LBSF on the settlement of derivatives claims involving Lehman Brothers Japan and other counterparties, advising LBHI, L.B.C. and REPE on labor and employment issues, organizing the corporate housekeeping of various LBHI-owned special purpose companies, and advising LBHI and LBC on operational matters associated with the winding down of operations in Japan.

Expenses Incurred by Jones Day

60. Section 330 of the Bankruptcy Code authorizes “reimbursement for actual, necessary expenses” incurred by professionals employed under section 327 of the Bankruptcy Code. Accordingly, Jones Day seeks reimbursement for expenses incurred in rendering services to the Debtors during the Compensation Period. The total amount of the expenses is \$413,222.52 for the Compensation Period, as detailed in the attached Exhibit “C”.

61. In accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the Guidelines, and the Fee Protocol, Jones Day maintains the following policies with respect to expenses for which reimbursement is sought herein:

- (a) No amortization of the cost of any investment, equipment, or capital outlay is included in the expenses. In addition, for those items or services that Jones Day purchased or contracted from a third party (such as outside copy services), Jones Day seeks reimbursement only for the exact amount billed to Jones Day by the third party vendor and paid by Jones Day to the third party vendor.
- (b) Photocopying by Jones Day was charged at 20 cents per page. To the extent practicable, Jones Day utilized less expensive outside copying services.

- (c) Telecopying by Jones Day was charged to the Debtors at the cost of the long distance call required to send the facsimile. The firm did not impose any charge to the Debtors for local facsimiles, inbound facsimiles, interoffice facsimiles or facsimiles costing less than \$1.00.
- (d) Meals charged to the Debtors for Jones Day personnel were associated with out of town travel, meetings with the Debtors or other parties in these chapter 11 cases, or dinner for Jones Day professionals working past 8:00 p.m.
- (e) The time pressures associated with the services rendered by Jones Day frequently required Jones Day's professionals and paraprofessionals to devote substantial amounts of time during the evenings and on weekends. Jones Day has charged the Debtors for secretarial and other staff overtime expense that is directly associated with such after-hours work and is absolutely necessary. Jones Day does not consider these to be part of its ongoing overhead expenses because they are special incremental expenses arising from the specific services being provided to the Debtors.

The Requested Compensation Should Be Allowed

62. Section 330 of the Bankruptcy Code provides that the Court may award a professional person employed under section 327 or 1103 of the Bankruptcy Code:

- (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by any such person; and
- (B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1). Section 330(a)(3)(A) further provides the following standards for the Court's review of a fee application:

In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all

relevant factors, including--

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable, based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A).

63. Jones Day respectfully submits that it has satisfied the requirements for the allowance of the compensation and reimbursement of expenses sought herein. The services described above, at the time they were provided, were necessary and beneficial to the administration of the Debtors' chapter 11 cases. Jones Day's services were consistently performed in a timely manner, commensurate with the complexity of the issues facing the Debtors and the nature and importance of the problems, issues, and tasks. Furthermore, the compensation sought by Jones Day is reasonable because it is based on the customary compensation charged by comparably skilled practitioners outside of bankruptcy. Accordingly, approval of the compensation sought herein is warranted.

Statements of Jones Day Pursuant to Bankruptcy Rule 2016(a)

64. Pursuant to the Interim Compensation Order and the Fee Protocol, Jones Day has submitted the Monthly Statements to (a) the Debtors, (b) counsel to the Debtors, Weil, Gotshal & Manges, LLP, (c) counsel to Creditors' Committee, Milbank, Tweed, Hadley & McCloy LLP, (d) the U.S. Trustee, (e) the Fee Committee, and (f) as requested by the Fee Committee, beginning from September 2009, BrownGreer PLC, during

the Compensation Period with respect to the Debtors' chapter 11 cases, as follows: (a) from June 1, 2009 through June 30, 2009 – fees of \$1,961,348.00 and expenses of \$48,896.61 of which \$1,703,468.00 of fees and \$36,174.68 of expenses arise from this Compensation Period; (b) from July 1, 2009 through July 31, 2009 – fees of \$2,324,087.00 and expenses of \$75,394.53; (c) from August 1, 2009 through August 31, 2009 – fees of \$2,366,827.50 and expenses of \$120,340.30; and (d) from September 1, 2009 through September 30, 2009 – fees of \$2,129,599.00 and expenses of \$181,183.19. In addition, a further monthly statement will be submitted for fees of \$263,736.70 and expenses of \$129.82 incurred from September 1, 2009 through September 30, 2009 attributed to the Third Additional Matters.¹

65. In total, therefore, Jones Day has submitted and shall submit Monthly Statements for fees of \$8,787,718.20 and expenses of \$413,222.52 during the Compensation Period.

66. Jones Day has received such payment from the Debtors relating to fees and expenses in the Monthly Statements on account of services provided during the Compensation Period as described in paragraph 24 above.

67. No agreement or understanding exists between Jones Day and any third person for the sharing of compensation, except as allowed by section 504(b) of the Bankruptcy Code and Bankruptcy Rule 2016 with respect to the sharing of compensation between and among partners of Jones Day. All of the services for which compensation is sought in this Application were rendered at the request of, and solely on behalf of, the Debtors, and not at the request of, or on behalf of, any other person or entity.

68. Prior to the filing of this Application, Jones Day had received no objections to any of the Monthly Statements or its monthly budgets provided under the Fee Protocol from the Debtors, the Fee Committee or any one else under the Interim

¹ Please refer to paragraph 24 hereof for a further explanation of the fees included in each of the above described Monthly Statements.

Compensation Order.

Waiver of Memorandum of Law

69. This Application does not raise any novel issues of law. Accordingly, Jones Day respectfully requests that the Court waive the requirement contained in Rule 9013-1(b) of the Local Bankruptcy Rules for the Southern District of New York that a separate memorandum of law be submitted.

Notice

70. Notice of this Application and its exhibits will be given to (a) the Debtors; (b) counsel to the Debtors; (c) the U.S. Trustee; (d) counsel to the Committee; (e) the Fee Committee; and (f) as requested by the Fee Committee, BrownGreer PLC. Jones Day respectfully submits that no other or further notice is required.

WHEREFORE, Jones Day respectfully requests that the Court (a) enter an order allowing interim compensation of \$8,787,718.20 to Jones Day for professional services rendered as special counsel for the Debtor during the Compensation Period, plus reimbursement of actual and necessary charges and disbursements incurred in the sum of \$413,222.52 in connection with Jones Day's services during the Compensation Period; (b) authorize and direct the Debtors to pay to Jones Day any and all unpaid, invoiced amounts for the Compensation Period; (c) authorize and direct the Debtors to release to Jones Day the Second Prior Holdback, subject to the Final Recommended Deductions (as such term is defined in the Final Second Fee Committee Report), with respect to the Second Interim Fee Application; and (d) grant to Jones Day such other and further relief as the Court may deem proper.

Dated: December 15, 2009
New York, New York

/s/ Ross S. Barr

David L. Carden

Ross S. Barr

JONES DAY

222 East 41st Street

New York, New York 10017-6702

Telephone: (212) 326 3939

Facsimile: (212) 755 7306

Simon D. Powell

JONES DAY

29th Floor, Edinburgh Tower

The Landmark

15 Queen's Road Central

Hong Kong

Telephone: (852) 2526 6895

Facsimile: (852) 2868 5871

SPECIAL COUNSEL TO THE DEBTORS
IN POSSESSION

CURRENT FEE PERIOD: JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009

Case No.: 08-13555 (JMP)

Case Name: In re LEHMAN BROTHERS HOLDINGS INC., *et al.*, Debtors.

APPLICANT	DATE/DOCUMENT NO. OF APPLICATION	FEES REQUESTED	FEES AWARDED	EXPENSES REQUESTED	EXPENSES AWARDED
Jones Day	December 15, 2009	\$8,787,718.20	[]	\$413,222.52	[]

EXHIBIT “A”

**SUMMARY OF SERVICES BY PROJECT CATEGORY FOR SERVICES RENDERED
BY JONES DAY ON BEHALF OF THE DEBTORS
FROM JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009**

Project Category	Total Hours by Project	Total Fees by Project (US\$)
Asia Pacific	908.00	312,670.00
Hong Kong	310.30	155,005.00
Korea	243.30	173,423.00
London	387.70	263,736.70
New York	12,264.10	5,832,705.50
People’s Republic of China	216.30	130,081.00
San Francisco	1,136.80	623,961.00
Singapore	14.60	8,715.00
Sydney	1,392.70	545,183.00
Taiwan	854.20	260,419.00
Thailand	352.90	209,620.00
Tokyo	706.80	272,199.00
Total	18,787.70	8,787,718.20

EXHIBIT "B"

**DETAILED TIME ENTRIES OF JONES DAY PROFESSIONALS AND
PARAPROFESSIONALS BY PROJECT CATEGORY**

(A) Asia Pacific

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion.	3.30
06/02/09	S D POWELL	Review Ross Barr's email, attaching email from Jennifer Sapp re the Fee Committee (0.2); receive and consider email in from Ross Barr attaching enquiry from Candace Melicant (0.1).	0.30
06/03/09	S D POWELL	Receive and consider email in from Valerie Martelly re time records (0.1); review Peter Yung's email to David Carden and Valerie Martelly re billing issues (0.2).	0.30
06/04/09	S D POWELL	Review email in from Candace Melicant re conflict issues (0.1); email in reply to Candace Melicant (0.1); receive and consider email in from K. Tsang re billing issues (0.1); email in reply and email re this to Danny Kan (0.1); receive and consider email in from Erica Ho re billing issue arising (0.1).	0.50
06/05/09	S D POWELL	Review overnight email from Valerie Martelly re billing issues (0.1); exchange of emails with Chip MacDonald re conflict issues (0.1); discussion with Peter Wilkinson re the Protocol (0.2).	0.40
06/08/09	D K KAN	Reviewing emails from Ross Barr (0.2); reviewing email exchanges between Peter Yung and Valerie Martelly re monthly statements (0.2); reviewing email from Simon Powell re fees (0.1); conducting research re fees (0.5).	1.00
06/08/09	S D POWELL	Review Danny Kan's email re payments on the Lehman engagement (0.2); review Peter Yung's email to V Martelly re billing issues (0.1).	0.30
06/08/09	L C FISCHER	Draft and revise Supplement to Schedule 2 for Second Supplemental Disclosure relating to additional matters in connection with the Firm's retention as special counsel (1.50); review and analyze conflict inquiry reports for same (.80); draft and revise Schedule 1 (List of Additional Matters Parties) .50.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	D K KAN	Discussing with Katherine Tsang re reversal of time entries (0.3); reviewing email from Valerie Martelly re reversal of time entries (0.1); drafting email to Valerie Martelly (0.1); drafting email to Simon Powell re discussion with Katherine Tsang (0.1).	0.60
06/11/09	S D POWELL	Receive and consider emails in from Ross Barr re conflict issues (0.2); receive and consider email in from Chip MacDonald re conflict issues (0.1); receive and consider email in from Craig Potts re conflict issues (0.1); review email in from Diane Skala re conflict issues (0.1); emails in reply to Ross Barr, Chip MacDonald, Craig Potts and Diane Skala (0.1); review Katherine Tsang's email to Danny Kan and Danny Kan's email to Valerie Martelly re billing issues (0.1); reviewing email in from David Carden re billing issues and email to Danny Kan re this (0.1); discussions on this with Katherine Tsang (0.1); receive and consider email in from Danny Kan re billing issues and email to Katherine Tsang re this (0.1); further exchange of emails with Katherine Tsang re billing issues (0.1); receive and consider email in from Nick Thomas re conflict issues (0.1); review email in from Craig Potts re conflict issues (0.1); exchange of emails with Danny Kan re outstanding billing issues (0.1); receive and consider email in from Ross Barr re conflict issues and email to Craig Potts re this (0.1); exchanges of emails with David Carden re outstanding billing issues (0.2); review email in from Craig Potts and David Carden's reply re conflict issue (0.1); email in reply to Craig Potts (0.1); exchange of emails with Tim Meighan re cash flow forecasts for April to December (0.1).	2.00
06/11/09	L C FISCHER	E-mail communication with B Rosenblum re certain Prudential companies that are additional parties in the Lehman Brothers chapter 11 cases and the Firm's disclosure relating to potential conflicts as special counsel to the Debtors (.20); request research from Firm New Matter Services for family tree re Prudential and review same per Rosenblum (.30); further e-mail communication with Rosenblum re same (.20).	0.70
06/12/09	D K KAN	Discussing with Simon Powell re billing (0.4); discussing with Katherine Tsang re billing (0.2); drafting email to Simon Powell re billing (0.2).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	S D POWELL	Exchange of emails with Craig Potts re conflict issues (0.1); receive and consider email in from Ross Barr re conflict issues and email in reply to Ross Barr and Jennifer Whelan (0.1); receive and consider Ross Barr's exchange of emails with Camille Biros re the fee applications (0.1); email re this to Danny Kan (0.1); receive and consider further email in from Ross Barr re conflict issues and email in reply to Ross Barr and Kelly Myers (0.1); exchange of emails with Danny Kan and meeting with him to discuss billing and fee application issues (0.5); email to David Carden/Peter Benvenuti re cash flow forecast request (0.1); email to Danny Kan re cash flow forecast request (0.1); receive and consider email in reply from Danny Kan re cash flow forecast request (0.1); receive and consider email in from Danny Kan re billing issues (0.1); drafting email to David Carden re billing issues (0.2); review email in from Ross Barr re conflict issues (0.1); receive and consider email in from Peter Benvenuti re cash flow forecast (0.1).	1.80
06/13/09	S D POWELL	Review email in from Ross Barr (x2) and Pamela A. Baxter (x2) re conflict issues (0.2); review email in from D. Carden re cash flow forecast (0.1); email to Craig Potts re conflict issues (0.1); emails to Pamela A. Baxter (x2) re conflict issues (0.1); email to P. Benvenuti re cash flow forecast (0.1); email to Tim Meighan re cash flow forecast (0.1); exchange of emails with David Carden re cash flow forecast (0.1).	0.80
06/15/09	S D POWELL	Review email in from David Carden re fee estimate (0.1); review email in from F. Friedman re conflict issues (0.1); drafting email to Bill Bryson, Chris Ahern and Eric Sedlak re the cash flow forecast (0.2); review email in reply from Chris Ahern (0.1); email to Robert Thomson re May time (0.1); preparation of cash flow forecast (0.1); receive and consider email in from Ross Barr attaching email received from Craig Potts on conflict issues (0.1); email in reply to Ross Barr and Craig Potts (0.1); review email in from E. Sedlak re cash flow forecast issues (0.2).	1.10
06/16/09	D K KAN	Reviewing email from Peter Benvenuti (0.1); reviewing further email from Peter Benvenuti (0.1); reviewing email from David Carden (0.1); reviewing emails from Simon Powell re cashflow forecast (0.2); reviewing relevant materials and drafting email to Simon Powell (0.3); discussing with Peter Yung re time entries (0.2); reviewing emails from Simon Powell (0.2); reviewing raw data generated by Peter Yung (0.3); drafting email to Jody Lai re Taipei bill (0.1).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	S D POWELL	Receive and consider email in from Craig Potts re conflict issue (0.1); receive and consider emails in from Ross Barr and new matter services re conflict issue (0.1); email in reply to Ross Barr/Jennifer Whelan (0.1); reviewing email in from P. Benvenuti re the cash flow forecast and the chain of emails attached (0.2); review further email in from P. Benvenuti re cash flow forecast (0.1); receive and consider email in from David Carden in this regard (0.1); review email in from P. Yung re billing issues (0.1); email to Bill Bryson re cash flow enquiry (0.1); preparing a cash flow forecast at the request of Tim Meighan of A&M, including emails to (i) Tim Meighan seeking clarification and (ii) Danny Kan, seeking information (1.2); review email in from Bill Bryson re cash flow issues (0.1); receive and consider email in reply from Danny Kan (0.1); receive and consider email in from Jennifer Whelan re conflict issues (0.1); receive and consider email in from Tim Meighan (0.1); drafting email in reply to Tim Meighan (0.2).	2.70
06/16/09	S D POWELL	Receive and consider email in from Eleanor Lam attaching Danny Kan's inter-company claim summary memo (0.1).	0.10
06/17/09	D K KAN	Reviewing Sydney and Taiwan bills prepared by Erica Ho and Jody Lai (0.5); revising Sydney and Taiwan bills (1.5); drafting email to Sydney bill (0.3); drafting email to Taiwan bill (0.2); reviewing email exchanges between Simon Powell and Katherine Tsang (0.2); reviewing previous bills and drafting email to Simon Powell and Katherine Tsang (0.5); compiling and proofreading Sydney bill (0.8); drafting email to Hannah Mills re Sydney bill (0.2); reviewing email from Chris Ahern (0.1); compiling and proofreading Taipei bill (0.8); drafting email to Chung Ping Liu re Taipei bill (0.2); discussing with Erica Ho and Jody Lai re Tokyo bill (0.3).	5.60
06/17/09	S D POWELL	Receive and consider email in overnight from T. Meighan (0.1); receive and consider email in from Katherine Tsang re billing issues (0.1); email in reply to Katherine Tsang/Danny Kan (0.1); receive and consider further email in from K. Tsang and email in reply (0.1); exchanges of emails with K. Tsang re the billing issues arising (0.2); review Danny Kan's email re the billing issue (0.1); reviewing D. Kan's exchange of emails with Hannah Mills/Chris Ahern re monthly statements (0.2).	0.90
06/17/09	S D POWELL	Discussions with Eleanor Lam re queries raised by Mo Horwitz re associates and subordination (0.3).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	D K KAN	Revising Taiwan bill (0.2); drafting email to Taiwan office re Taiwan bill (0.1); discussing with Carol Chan and Jenny Lee re certain time entries (0.1); reviewing time entries for Hong Kong, Thailand, Singapore and Asia Pacific (1.1); drafting email to Erica Ho re bills for Hong Kong, Thailand, Singapore and Asia Pacific (0.1); reviewing and revising monthly statement for Tokyo office (1.5); drafting email to Eric Sedlak re Tokyo bill (0.2); drafting email to Gelle Mayo of San Francisco office re bills (0.2); discussing with Erica Ho re bill despatch time line (0.1); drafting email to Valerie re New York bill (0.2); drafting email to Simon Powell re partners' rates (0.2); discussing with Emily Lam re time entries (0.1); reviewing Hong Kong bill (0.3); reviewing Singapore bill (0.2); drafting email to Karen Phang re additional information for bills (0.1); reviewing email from Karen Phang (0.1); revising Singapore bill (0.2); exchanging emails with Ji Ung Kim re billing (0.2).	5.20
06/18/09	S D POWELL	Review email in from Katherine Tsang re the San Francisco office account issue (0.1); review Danny Kan's email to Gelle Mayo re May statements for San Francisco office (0.1); receive and consider email in from Danny Kan re rate issue (0.1); review Danny Kan's exchange of emails with Karen Phang re Singapore monthly statement for May (0.1).	0.40
06/19/09	D K KAN	Reviewing email from Owen Thomas (0.2); drafting email to Owen Thomas re bill for Sydney (0.1); reviewing email from Vicky Chiang re bill (0.1); drafting email to Vicky Chiang re the same (0.1); reviewing emails from Gelle Mayo, Peter Benvenuti and Ross Barr re San Francisco bill (0.2); drafting email to Gelle Mayo re bill; reviewing email from Ross Barr re fee committee's memo (0.3).	1.00
06/19/09	S D POWELL	Review email in from Peter Benvenuti re billing issues (0.1); review email in from Ross Barr and attached memorandum from the Fee Committee (0.2); reviewing P. Benvenuti's exchange of emails with Ross Barr re redaction issues (0.2); email to Danny Kan re rate query for May statement (0.1); receive and consider Danny Kan's email to Owen Thomas re the May statement (Sydney section) (0.1); receive and consider email in from D. Kan re query arising re monthly statements (0.1); receive and consider Danny Kan's email to Vicky Chiang re May monthly statement (Taiwan section) (0.1).	0.90
06/22/09	D K KAN	Reviewing email from Valerie Martelly re New York bill (0.2); reviewing email from Peter Crosby re San Francisco bill (0.2); reviewing email from Thomas Owen re Sydney bill (0.2); discussing with Erica Ho re master bill (0.2); reviewing master bill (0.2); drafting email to Valerie Martelly (0.2).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/22/09	S D POWELL	Receive and consider email in from Eric Sedlak re monthly summary for May (Tokyo part) (0.1); reviewing Danny Kan's email to Valerie Martelly re May monthly statement for New York (0.1).	0.20
06/23/09	D K KAN	Reviewing email and SF bill from Peter Crosby (0.5); reviewing email from Thomas Owen (0.1); revising Sydney bill (0.3); drafting email to Peter Crosby (0.3); reviewing email from Louise Heckert (0.1); drafting email to Louise Heckert re bills (0.3); reviewing further email from Louise Heckert (0.1); drafting further email to Louise Heckert re bills (0.1); drafting email to Thomas Owen re Sydney bill (0.5); reviewing email from Thomas Owen re Sydney bill and revising monthly statement (0.5).	2.80
06/23/09	S D POWELL	Reviewing Danny Kan's exchange of emails with Valerie Martelly re the New York monthly statement for May (0.1); review Danny Kan's exchange of emails with Owen Thomas re the Sydney monthly statement for May (0.1); reviewing email in from Bill Candee re conflict issues and responding by email to enquiry raised (0.1); receive and consider Danny Kan's email exchanges with Louise Heckert re the San Francisco monthly statement for May (0.2); review email in from Richard Wynne re conflict issue raised (0.1); review Danny Kan's email to Owen Thomas re the May statement for Sydney (0.1); review Owen Thomas' reply clarifying issues raised (0.1); receive and consider Danny Kan's email in response to Owen Thomas (0.1).	0.90
06/24/09	D K KAN	Reviewing email from Peter Crosby (0.1); reviewing email from Louise Heckert (0.1); reviewing further emails from Louise Heckert attaching SF bill (0.3); reviewing email from Katherine Tsang re bills (0.1); reviewing email from Simon Powell re bills (0.1); reviewing SF bill (0.3).	1.00
06/24/09	S D POWELL	Receive and consider emails in from Peter Crosby and L. Heckert re the May statement for San Francisco (0.1); receive and consider further email in from Louise Heckert re the San Francisco monthly statement for May (0.1); receive and consider email in from Katherine Tsang re remittance received from LBHI (0.1); email to Katherine Tsang with instructions on how to deal with this and receive and consider email in reply from Katherine Tsang (0.1).	0.40
06/25/09	D K KAN	Reviewing Thailand bill (0.5); drafting email to Peter Wilkinson and Julian Lin re Thailand bills (0.3); revising and proofreading monthly statements (2.5); drafting email to Simon Powell re revised consolidated bills (0.2).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	S D POWELL	Receive and consider email in from Danny Kan with May statement and email re this to Daisy Seto (0.1).	0.10
06/26/09	D K KAN	<p>Reviewing Simon Powell's comments on monthly statements (0.3); revising monthly statement (2.0); drafting cover letters (0.6); drafting email to Simon Powell re revisions to monthly statement and cover letters (0.3); reviewing email from Simon Powell re monthly statement (0.1); discussing with Peter Yung re invoice (0.3); reviewing email from Peter Yung re new entries (0.2); incorporating entries into monthly statement and making final revisions to monthly statement (1.5); discussing with Peter Yung and Katherine Tsang re monthly statement (0.5); drafting email to Simon Powell re despatch of monthly statement (0.2); reviewing 3 emails from Ross Barr (0.2); drafting email to Peter Wilkinson re Thailand bill (0.1); reviewing email from Peter Wilkinson re Thailand bill (0.1); drafting further email to Peter Wilkinson re Thailand bill (0.1); attending telephone conversation with Peter Wilkinson re Thailand bill (0.2);</p> <p>drafting email to Louis Heckert, Valerie Martelly and Gelle Mayo re bills attaching all bills in prescribed format (0.5); drafting email to Ross Barr re submission to Fee Committee (0.1); drafting email to Valerie Martelly and David Carden re revised New York bill (0.1); exchanging emails with Simon Powell re New York bill (0.1).</p>	7.50
06/26/09	S D POWELL	<p>Receive and consider email in from Ross Barr re his discussions with Rocco Sica of Feinberg Rozen re Fee Committee Requirements (0.2); receive and consider 2nd email in from Ross Barr on this, with attached note from Camille Biros (0.1); reviewing draft monthly statement for May and providing comments to Danny Kan (1.5); receive and consider email in from Danny Kan re the May monthly statement and Ross Barr's emails of earlier today (0.2); review and revise the attached letter to the Notice Parties, drafted by Danny Kan (0.1); email in reply to Danny Kan (0.1); review D. Kan's email to Peter Yung re the monthly statement for May (0.1); reviewing and signing off the May statement (0.1); receive and consider Danny Kan's email to Louise Heckert, Valerie Martelly and Gelle Mayo re the Fee Committee's request (0.1); reviewing Danny Kan's email to Ross Barr re the May statement for the Fee Committee (0.1);</p> <p>receive and consider email in from Danny Kan attaching the monthly statement and cover letters as despatched by Fedex today (0.2); email to Danny Kan re the May statements (0.1); receive and consider email in reply from Danny Kan re the May statements (0.1); review Danny Kan's email to Valerie Martelly re the May statement (0.1).</p>	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	L C FISCHER	E-mail communication with Rosenblum re preparation of first supplemental (full) as special counsel to Debtors.	0.30
06/27/09	S D POWELL	Review email in from Ross Barr in response to Danny Kan's query of yesterday (0.1); receive and consider Ross Barr's exchange of emails with Lori Capasso and Renee Jackson re conflict issues arising (0.2); review Renee Jackson's further exchange of emails with David Carden in this regard (0.1).	0.40
06/29/09	S D POWELL	Receive and consider email in from Ross Barr re the Fee Committee's correspondence with him (0.2); review Ross Barr's email to Camille Biros of Feinberg Rozen (0.1).	0.30
06/30/09	D K KAN	Exchanging emails with Ross Barr re bills to Fee Committee (0.3); exchanging emails with Simon Powell re bills to Fee Committee and status of bills collection (0.1); reviewing email from Gelle Mayo re previous bills in Word format (0.2); drafting email to Louise Heckert, Valerie Martelly and Gelle Mayo re missing bills (0.3); reviewing email from William Bryson re TLI and TLIII summary fees (0.2); reviewing previous bills and drafting email to William Bryson re TLI and TLIII fees (0.3); drafting email to Rocco Sica re contact (0.1); exchanging emails with Peter Benvenuti re SF bills (0.3); discussing with Peter Yung re SF bill for April 2009 (0.2); reviewing email from Peter Yung re SF bill for April 2009 (0.2); discussing with Erica Ho re SF bill for April 2009 (0.1); reviewing SF bill for April and modifying the same to prescribed format (0.8); drafting email to Ross Barr re monthly budgets (0.1); drafting email to Camille Biros re submission to Fee Committee (0.3); reviewing email from Valerie Martelly confirming NY bills (0.1); attending telephone conversation with Ross Barr on monthly budgets (0.2); attending telephone conversation with Rocco Sica (0.1); drafting email to Rocco Sica re bills (0.2).	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	S D POWELL	Receive and consider email in from Gelle Mayo re documentation for the Fee Committee (0.1); review email in from Ross Barr re Fee Committee requirements (0.1); email to Ross Barr and Danny Kan re the overnight email re documents for Fee Committee (0.1); further email to Ross Barr/Danny Kan re Fee Committee requests (0.1); receive and consider email in from Danny Kan re the information gathering exercise for the Fee Committee (0.1); email to Danny Kan in this regard with views (0.1); review Danny Kan's email to Louise Heckert, Valerie Martelly and Gelle Mayo on the current position and further information still required (0.1); review email in from Peter Benvenuti re San Francisco position (0.1); review Danny Kan's email to Peter Benvenuti et al with updated table of required/missing information (0.1); receive and consider email in from R. Barr in this regard (0.1); receive and consider Danny Kan's email to Valerie Martelly re the tables of information (0.1); further email to Danny Kan/R. Barr to clarify status/position (0.1); receive and consider further email in reply from Danny Kan re coordination for information for the Fee Committee (0.1); review 2nd email in from Danny Kan in this regard copied to various other offices (0.1); review Danny Kan's email to Valerie Martelly re the information produced by San Francisco office (0.1); review further email in from Danny Kan re Fee Committee information request (0.1); review further email in from Danny Kan with report on status (0.1); receive and consider email in from Peter Benvenuti re the April information from the San Francisco office (0.1); exchanges of emails with Danny Kan re the April San Francisco information (0.1); review email in from Danny Kan re his conversation with Peter Yung re the San Francisco April information (0.1); review Danny Kan's email to Rocco Sica and the underlying exchange of emails (0.1); review Danny Kan's email to Ross Barr re monthly budget forms (0.1).	2.20
TOTAL			63.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	L C FISCHER	Review and analyze conflict inquiry reports relating to additional matters parties in conjunction with preparation of second supplemental disclosure for additional matters (2.00); draft and revise disclosure documents re same (2.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	S D POWELL	Receive and consider Danny Kan's email to P. Benvenuti/G. Mayo re San Francisco April bill (0.1); receive and consider email in from D. Kan re status (0.1); receive and consider further update on status from D. Kan re the monthly statements for the Fee Committee (0.1); receive and consider P. Benvenuti's email in reply to D. Kan (0.1); receive and consider confirmation on position in NY from V. Martelly (0.1); review D. Kan's email in reply to V. Martelly (0.1); review D. Kan's email to Ross Barr re the monthly statements and monthly budgets for the Fee Committee (0.1); review D. Kan's email to Camille Biros/Rocco Mica and the attached monthly statements (0.2); review further email from D. Kan to Rocco Mica re the monthly statements (0.1); review P. Yung's email to D. Carden/V. Martelly (0.1).	1.10
7/3/2009	S D POWELL	Review email in from D. Kan re bill committee requirements for monthly budgets (0.2); exchange of emails with D. Kan re monthly budgets (0.1); email to D. Kan with cash flow forecast from now to year end (0.2); receive and consider email in from D. Kan re the cash flow forecast question (0.1); email in reply to D. Kan in this regard (0.1); receive and consider further email in from D. Kan on this (0.1); receive and consider email in from D. Kan attaching draft email re the monthly budget and considering the same (0.3); receive and consider D. Kan's email to L. Heckert, G. Mayo and V. Martelly re San Francisco and New York statements for July (0.1); receive and consider D. Kan's email to Asian offices re July statements (0.1).	1.30
7/3/2009	D K KAN	Reviewing email from Simon Powell re William Bryson's request (0.1); reviewing bills from Sep 2008 to date re TLII (0.3); drafting email to William Bryson re the fees for TLII to date (0.2); drafting email to Simon Powell re monthly budgets (0.2); reviewing email from Simon Powell re monthly budgets (0.5); drafting email to Simon Powell re monthly budgets task description (0.1); drafting email to Ji Ung Kim re time entries (0.1); drafting email to all offices re billing (0.3); drafting email to all offices re monthly budgets (0.6); drafting email to Gelle Mayo, Valerie Martelly and Louise Heckert re New York and San Francisco bills (0.2).	2.60
7/4/2009	S D POWELL	Review email in from S. Schneider re conflict issues (0.1); email in reply to S. Schneider (0.1); receive and consider email in from Lori Capasso re conflict issues (0.1).	0.30
7/6/2009	S D POWELL	Receive and consider email in from Danny Kan re email re monthly budget for Fee Committee (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/6/2009	D K KAN	Drafting email to Simon Powell re monthly budget (0.1); reviewing email from Christine Kim re bills (0.1); attending telephone conversation with Michelle Leung and Daisy Seto re bills (0.3); drafting email to Christine Kim re bills (0.1); reviewing emails from Peter Yung and Michelle Leung re billing matters (0.3).	0.90
7/7/2009	S D POWELL	Receive and consider email in from S. Scheider re conflict issues (0.1); receive and consider email in from L. Capasso re conflict issues (0.1); receive and consider email in from Ben Rosenblum re extension of retention issues (0.1); email in reply to B. Rosenblum re the extension of retention issue (0.1); receive and consider email in reply from B. Rosenblum (0.1); further email to B. Rosenblum to address his query (0.1); receive and consider email in from I. Seow re conflict issues (0.1); email to L. Capasso/I. Seow in this regard (0.1); email to L. Capasso re conflict issues (0.1); receive and consider further email in from I. Seow in this regard (0.1); receive and consider email in from B. Rosenblum re extension of retention issue (0.1); email to D. Kan re the email to the broader team re the monthly budget exercise (0.1); receive and consider email in reply from D. Kan (0.1); review Danny Kan's email to the broader group re the August monthly budgets (0.2).	1.50
7/8/2009	S D POWELL	Receive and consider email in from Ross Barr re the monthly budget for the fee committee (0.1); receive and consider email in reply re this from P. Benvenuti (0.1); receive and consider email in from D. Carden in this regard (0.1); receive and consider further email in re this from Ross Barr (0.1); receive and consider Ross Barr's email on this to Rocco Sica of the fee committee (0.1); email to Ross Barr et al re the issue arising re the monthly budgets for the fee committee (0.2); email to D. Kan in this regard (0.1); receive and consider email in from D. Kan re the August budget (0.1); review email to J. Woods, as sent by Eleanor Lam (0.1); review Eleanor Lam's email report re this to Neill Poole (0.1); exchange of emails with Alan Tam re logistical issues (0.2); receive and consider email in from D. Kan attaching a draft monthly budget for August (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	D K KAN	Reviewing several emails from Peter Benvenuti re San Francisco monthly budget (0.2); reviewing several emails from Ross Barr re clarification on monthly budget (0.2); reviewing email from David Carden re New York monthly budget (0.1); reviewing emails from Simon Powell re consolidated monthly budget (0.1); drafting email to Simon Powell re consolidated monthly budget (0.1); discussing with Peter Yung, Daisy Seto and Michelle Leung re time entries for June 2009 (0.2); discussing with Jenny Lee re Hong Kong time entries (0.1); reviewing time entries for June 2009 and compiling monthly budget for Hong Kong and China (1.0); drafting email to Simon Powell re monthly budget for Hong Kong and China (0.1); reviewing email from Daisy Seto re time entries and drafting email to Daisy Seto (0.1); drafting email to Erica Ho re monthly statement for June 2009 (0.1).	2.30
7/9/2009	S D POWELL	Reviewing email to GK Teo from D. Kan re June statement for Singapore (0.2); reviewing GK Teo's exchange of emails with D. Kan re June statement for Singapore (0.2); receive and consider email in from D. Kan attaching the revised monthly budget for August for the Fee Committee and considering the same (0.2); receive and consider email in from Ross Barr re the monthly budgets for the Fee Committee (0.1).	0.70
7/9/2009	D K KAN	Reviewing email from Erica Ho re Asia Pacific monthly statement and revising the same (0.6); reviewing email from Erica Ho re PRC and Singapore monthly statements (0.6); drafting email to Guan Kee Teo re missing information for Singapore monthly statement (0.3); reviewing email from Guan Kee Teo re missing information for Singapore monthly statement (0.1); revising Singapore monthly statement (0.1); compiling a table setting out fees incurred for restructuring matters and drafting email to Christine Kim re total fees for restructuring matters (0.8); reviewing and revising Hong Kong monthly statement (0.6); revising consolidated monthly budget (0.6); drafting email to Simon Powell re revised consolidated monthly budget (0.1).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	S D POWELL	Receive and consider email in from P. Benvenuti and attached monthly budget for San Francisco office (0.1); receive and consider email in from D. Carden with monthly budget for New York office (0.1); exchange of emails with D. Kan re the monthly budgets (0.1); meeting with D. Kan to discuss the way forward vis a vis the monthly budget for August (0.2); receive and consider D. Kan's email to O. Thomas re the Sydney August budget (0.1); receive and consider D. Kan's emails to C., Kim re the Korea, Thailand and PRC August Budgets (0.1); receive and consider D. Kan's email to B. Bryson/CP Liu re the Taipei August budget (0.1); receive and consider email in from D. Kan re the revised consolidated August Budget (0.1); receive and consider email in reply from O. Thomas re the Sydney budget (0.1); receive and consider D. Kan's further email in reply to O. Thomas re the Sydney monthly budget (0.1); receive and consider email in reply from S. Fleming, Sydney (0.1); receive and consider D. Kan's email exchange with E. Sedlak re the Tokyo August budget (0.1).	1.30
7/10/2009	D K KAN	Reviewing email from E Sedlak re Tokyo monthly budget (0.2); reviewing email from D Carden re New York monthly budget (0.2); reviewing email from P Benvenuti re Taipei monthly budget (0.2); consolidating monthly budgets for New York, San Francisco and Tokyo (1.0); discussing with S Powell re consolidated monthly budget (0.3); revising monthly budget (1.6); reviewing email from Owen Thomas re Sydney bill (0.1); compiling draft Sydney monthly budget (0.3); drafting email to Owen Thomas re Sydney monthly budget (0.1); reviewing email from O Thomas re Sydney monthly budget (0.1); revising consolidated monthly budget (0.3); drafting email to O Thomas re revised Sydney monthly budget (0.1); reviewing email from Steven Fleming confirming contents of Sydney monthly budget (0.1); drafting email to Simon Powell re revised monthly budget (0.2); drafting email to William Bryson and CP Liu re draft Taipei monthly budget (0.2); drafting email to C Kim re draft monthly budget re restructuring matters covering Korea, PRC and Thailand (0.3); reviewing email from E Ho re Hong Kong and Singapore monthly statements (0.2).	5.50
7/13/2009	S D POWELL	Receive and consider email in from Daisy Seto re query from Rocco Sica of the Fees Committee re monthly statements (0.2); receive and consider email in from Ming-Wei Lo and the attached drafted monthly budget for August (Taipei section) (0.2); email in reply to D. Seto re the query raised by the Fees Committee (0.1); review email in reply from D. Seto (0.1); email to D. Kan with comments on the monthly budget he has prepared in draft (0.1).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	S D POWELL	Receive and consider email in from Lori Capasso re conflict issues (0.1); receive and consider D. Kan's email to Gelle Mayo/Louise Heckert re the Fee Committee's recent request (0.1); receive and consider email in from D. Kan attaching revised August budget and considering the same (0.2); email to D. Kan with my comments on the monthly budget for August (0.1); reviewing Proof of Claim Form and Notice of Deadline for filing proof (0.5); receive and consider D. Kan's email to P. Wilkinson re August budget and latest revisions (0.1); receive and consider email in reply from P. Wilkinson (0.1); email to D. Carden/R. Barr re the filing deadline notification (0.2); receive and consider email in from D. Carden re the Notice of Deadline for filing claims (0.1).	1.50
7/14/2009	D K KAN	Reviewing email from Rocco Sica re expense breakdown for San Francisco office (0.1); drafting email to Gelle Mayo and Louise Heckert re expenses breakdown for San Francisco office (0.3); revising monthly budget and drafting email to Simon Powell re monthly budget for August (0.6); reviewing email from Simon Powell re monthly budget for August (0.2); drafting email to Brigitte Burnell and Peter Wilkinson re monthly budget for August (0.2); exchanging emails with Peter Wilkinson re monthly budget (0.3); revising monthly budget for August reflecting Peter Wilkinson's comments (0.5); reviewing and revising Thailand monthly statement (1.3); drafting email to Erica Ho re revised Thailand monthly statement (0.2); reviewing email from Ji Ung Kim re billing (0.1); reviewing email from Peter Benvenuti re billing (0.1); reviewing email from Christine Kim re monthly budget (0.1).	4.00
7/14/2009	P WILKINSON	Reviewing and revising billing estimates for D Kan (.50).	0.50
7/15/2009	S D POWELL	Receive and consider overnight email in from Ross Barr re deadline for claims filing (0.1); receive and consider email in from G.E. Larrea re conflict issues (0.1); receive and consider overnight email in from Peter Benvenuti re SF monthly fee statements and the Fee Committee's enquiry (0.1); receive and consider overnight email in from Gelle Mayo in this regard (0.1); exchange of emails with Yvette Map re potential conflict issues arising (0.1); receive and consider Danny Kan's email in reply to Gelle Mayo (0.1); receive and consider P. Wilkinson's email to D. Kan re the monthly budget for August (0.1); receive and consider email in from Ken Jeang re Taipei time costs (0.1); receive and consider D. Kan's email in reply to P. Wilkinson attaching a revised August budget (0.1);	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
		drafting email to Ken Jeang in response to his enquiry of earlier (0.2); receive and consider email in from K. Dan attaching final draft of August budget (0.1); exchange of emails with D. Kan re the budget (0.1); considering the August budget and email of approval to D. Kan (0.1); exchange of emails with D. Kan re the way forward with the monthly budget (0.1); reviewing D. Kan's email to the broader group with the final draft budget for August (0.1); receive and consider email in from Bill Bryson re Taipei statements (0.1).	
7/15/2009	S D POWELL	Receive and consider email in from Ken Jeang re Taipei statements (0.1).	0.10
7/15/2009	D K KAN	Exchanging emails with Ji Ung Kim re billing (0.3); drafting email to Gelle Mayo re expenses breakdown for San Francisco office (0.2); reviewing email from Peter Wilkinson re Christine Kim's comments on monthly budget for August (0.2); revising monthly budget for August incorporating Christine Kim's comments (0.5); drafting email to Peter Wilkinson attaching revised monthly budget for August (0.3); drafting follow-up email to Peter Wilkinson seeking further comments on monthly budget for August (0.1); exchanging emails with Simon Powell re monthly budget for August (0.3); drafting email to respective offices seeking further comments on monthly budget for August (0.3); drafting email to Rocco Sica re request for expenses breakdown for San Francisco office (0.1); reviewing emails from Peter Bevenutti and David Carden re comments on monthly budget for August (0.3); drafting email to Simon Powell re comments from Peter Benvenuti and David Carden (0.2).	2.80
7/16/2009	S D POWELL	Review P. Wilkinson's reply to D. Kan re query arising in Thai June statement (0.1); review D. Kan's email in reply to P. Wilkinson (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/16/2009	S D POWELL	Receive and consider email in from P. Benvenuti re the August monthly budget (0.1); receive and consider email in from D. Carden re the August budget (0.1); receive and consider 2 emails in overnight on this from D. Kan (0.1); reviewing email in from Gelle Mayo attaching SF invoices (0.1); receive and consider email in from P. Benvenuti in this regard (0.1); receive and consider further email in from P. Benvenuti re this, attaching chain of emails re the subject (0.1); receive and consider email in from D. Kan in reply to those of P. Benvenuti re the Fee Committee's request (0.1); receive and consider email in from D. Kan re amended budget and email in reply (0.1); meeting with D. Kan to review and advise on the revised budget for the Fee Committee (0.2); receive and consider D. Kan's email to Camille Biros re the August budget (0.1); receive and consider email in from D. Kan to O. Thomas re Sydney monthly statement for June (0.1); receive and consider email in from D. Kan re Thai statement for June (0.1); email in reply to D. Kan re this (0.1); further exchange of emails re the Thai monthly statement (0.1).	1.50
7/16/2009	D K KAN	<p>Reviewing email attaching previous San Francisco bills from Gelle Mayo (0.3); reviewing emails from Peter Benvenuti re bills (0.2); drafting email to Peter Benvenuti re bills (0.3); revising monthly budget for August based on comments from David Carden and Peter Benvenuti (0.3); drafting email to Simon Powell re revised monthly budget (0.2); reviewing email from Simon Powell re monthly budget (0.1); discussing with Simon Powell re monthly budget (0.3); revising monthly budget (0.1); drafting email attaching monthly budget for August to Rocco Sica (0.1); reviewing Sydney monthly statement (0.2); drafting email to Owen Thomas seeking input to Sydney monthly statement (0.1); reviewing and revising Taipei monthly statement (0.5);</p> <p>drafting email to Vicky Chiang and Chung-ping Liu seeking input to Taipei monthly statement (0.1); reviewing and revising Thailand monthly statement (0.5); drafting email to Simon Powell and Peter Wilkinson re clarification on Thailand monthly statement (0.1); reviewing email from Owen Thomas re Sydney monthly statement (0.1); exchanging emails with Peter Wilkinson re Thailand monthly statement (0.3); exchanging emails with Simon Powell re Thailand monthly statement (0.1); exchanging emails with Peter Benvenuti re San Francisco bills (0.2); Attending telephone conversation with Peter Benvenuti re San Francisco bill (1.0).</p>	5.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/17/2009	S D POWELL	Receive and consider email in from P. Benvenuti re the SF bills (0.1); receive and consider email in from P. Benvenuti re his discussions with the Fee Committee (0.1); receive and consider email in from Ross Barr re the proposed confidentiality agreement (0.1); receive and consider email in from Valerie Martelly re the NY statement for June 09 (0.1); receive and consider email in from D. Kan re the issue arising over the SF bills (0.1); email to R. Barr re deadline for proofs (0.1); exchange of emails with D. Kan re SF statements (0.1); discussions with D. Kan re billing statements and budgets (0.2); review D. Kan's email to Vicky Chiang re the Taipei bill for June time (0.1); drafting note to D. Carden/P. Benvenuti re issues arising re the monthly budget (1.0).	2.00
7/17/2009	D K KAN	Reviewing emails from Peter Benvenuti and Ross Barr re redaction of bills (0.3); drafting email to Simon Powell re redaction of bills of Asian offices (0.2); discussing with Simon Powell re conversation with Peter Benvenuti and redaction (0.3); reviewing email from Vicky Chiang attaching comments on Taipei bill (0.3); drafting email to Vicky Chiang to confirm redaction (0.1); reviewing email from Simon Powell re budget (0.2); drafting email to Anita Leung re billing guide (0.3); reviewing email from Anita Leung re billing guide (0.1); reviewing revised Taipei bill (0.3).	2.10
7/18/2009	S D POWELL	Receive and consider email in from Ross Barr re the claims filing deadline (0.1); receive and consider email in from Dan Merrett in this regard (0.1); email in reply to Ross Barr and Dan Merrett (0.1); email in reply to E. Sedlak's of 15.07.09 re the filing by various SPC in the Chapter 11 proceeding of LBHI (0.2).	0.50
7/20/2009	S D POWELL	Receive and consider email in from E. Sedlak re the claims to be made by the SPCs (0.1); receive and consider email in from Vicky Chiang re the Taipei segment of the July statement (0.1); receive and consider D. Kan's email in reply to V. Chiang re the July statement (0.1); receive and consider D. Kan's email to V. Martelly re the NY segment of the July statement (0.1); receive and consider a set of documents re the proofs of claim (0.1); reviewing P. Yung's email to G. Mayo re invoices (0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/20/2009	D K KAN	<p>Reviewing email from Simon Powell to Anita Leung re CAM (0.1); reviewing email from Owen Thomas re confidentiality of bills (0.1); drafting email to Owen Thomas re confidentiality of bills (0.1); reviewing email and New York bill from Jayant Tambe (0.3); reviewing email from Vicky Chiang re Taipei bill (0.1); drafting email to Vicky Chiang re Taipei bill (0.1); reviewing email from Valerie Martelly attaching New York bill re Barclay's matter (0.2); drafting email to Valerie Martelly re confidentiality of bills (0.1); reviewing Tokyo bill (0.3); drafting email to Eric Sedlak re Tokyo bill (0.2); reviewing Singapore bill (0.1); reviewing and revising Hong Kong bill (0.2); reviewing PRC bill (0.1); drafting emails to Erica Ho re Singapore, Hong Kong and PRC bills (0.1);</p> <p>drafting email to Jayant Tambe re bill on derivatives transaction review and counselling (0.3); drafting email to Valerie Martelly re timekeeper detail schedule for Barclay's matter (0.1); drafting email to Valerie Martelly re derivatives transaction review (0.2); attending telephone conversation with Jayant Tambe re bill for derivatives transaction review (0.2); reviewing email from Valerie Martelly re New York bills (0.1); drafting email to Valerie Martelly re New York bills (0.2).</p>	3.20
7/21/2009	S D POWELL	<p>Receive and consider overnight email from P. Benvenuti re invoice issue (0.1); receive and consider V. Martelly's exchange of emails with D. Kan re July statement (0.1); receive and consider D. Kan's email to E. Sedlak re the Tokyo segment of the July statement (0.1); review D. Kan's exchange of emails with J. Tambe re Lehman/derivatives section of the July statement (0.1); review D. Kan's further email to V. Martelly re the NY portion of the July statement (0.1); receive and consider D. Kan's report re his discussions with J. Tambe re the derivatives section of the July statement and his subsequent email on this to V. Martelly (0.2); receive and consider email instructions on invoice issue from G. Mayo (0.1); receive and consider email in from Amy Vieta re conflict issues arising (0.1); email in reply to Amy Vieta (0.1); receive and consider email in from D., Kan re Barclays segment of the July statement (0.1); further exchange of emails with Amy Vieta re potential conflict issue arising (0.1); review Peter Yung's email to Alan Tam re the invoice issue arising (0.1);</p> <p>receive and consider D. Kan's email to G. Mayo re the SF segment of the July statement (0.1); receive and consider email in from M. Novril re conflict issues (0.1); receive and consider email in from O. Thomas re Sydney segment of July statement (0.1); receive and consider D. Kan's email in reply to O. Thomas re this (0.1); receive and consider further exchange of emails between O. Thomas and D. Kan re this (0.1).</p>	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/21/2009	D K KAN	Reviewing email from Valerie Martelly attaching New York bill for Barclays in prescribed format (0.3); drafting email to Valerie Martelly re bill for derivatives transactions in prescribed format (0.2); discussing with Erica Ho re New York bills (0.1); reviewing San Francisco bill from Gelle Mayo (0.3); drafting email to Gelle Mayo confirming redaction of San Francisco bill (0.2); reviewing and revising Thailand bill (0.5); drafting email to Ji Ung Kim re his time narratives (0.1); reviewing and revising draft Korea bill (0.3); drafting email to Erica Ho re Korea bill (0.1).	2.10
7/21/2009	M HEMANN	Email communications and telephone conferences regarding updated Schedule 1 to Jones Day's Supplemental Retention Disclosure.	0.50
7/21/2009	T SARI	Plan and prepare for Lehman Brothers - Review Schedule 1 and batch reports for supplemental disclosure regarding JD Retention Application.	4.30
7/22/2009	S D POWELL	Receive and consider note in from V. Martelly re derivatives segment of the July statement (0.1); review 2 emails in from J. Tambe in reply on this (0.1); receive and consider email in from G. Mayo re the redacted statement for SF for July (0.1); receive and consider email in from V. Martelly re redacted invoice for derivatives claims (0.1); review D. Kan's email to G. Mayo re the SF segment of the July statement (0.1); review D. Kan's email to V. Martelly re the derivatives segment of the July statement (0.1); receive and consider email in from E. Sedlak re the Tokyo segment of the July statement (0.1); email in reply to E. Sedlak (0.1); receive and consider further email in on this from E. Sedlak (0.1).	0.90
7/22/2009	D K KAN	Reviewing email from Gelle Mayo attaching revised bill for San Francisco (0.3); drafting email to Gelle Mayo re San Francisco bill (0.1); reviewing email from Valerie Martelly attaching revised bill for derivative transactions (0.3); drafting email to Valerie Martelly re bill for derivative transactions (0.1); discussing with Erica Ho re San Francisco and New York bills (0.1); reviewing email from Eric Sedlak re Tokyo bill (0.1); drafting email to Eric Sedlak re Tokyo bill (0.1); reviewing email from Eric Sedlak attaching comments on Tokyo bill (0.6); discussing with Erica Ho re Tokyo bill and revising Tokyo bill (0.3); reviewing and revising consolidated master bill (2.0).	4.00
7/23/2009	A HOEFLER	Review Schedule 1 and batch reports for supplemental disclosure regarding JD Retention Application.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/23/2009	T SARI	Plan and prepare for Lehman Brothers - Review Schedule 1 and batch reports for supplemental disclosure regarding JD Retention Application.	2.30
7/23/2009	S D POWELL	Review email in from K. Tsang re receipt of funds and dealing with the same (0.2); review email in from R. Thomson in this regard (0.1); email to K. Tsang and R. Thomson to explain allocation of funds (0.1); email to Danny Kan to instruct him to notify the relevant offices of the status (0.1); receive and consider email in from K. Tsang re allocation of remittance (0.1); review D. Kan's email to Valerie Martelly re the NY section of the June statement (0.1); receive and consider email in from D. Kan re notification of status to other offices (0.1); review D. Kan's email to each office re the remittance on Lehman engagement (0.1); receive and consider email exchange between D. Kan and V. Martelly re arrangements re billing and collections (0.3); email to Eric Sedlak re the Tokyo monthly statement and issue arising (0.1); receive and consider email in reply from Eric Sedlak (0.1); review D. Kan's exchange of emails with O. Thomas re the Sydney segment of the July statement (0.2).	1.60
7/23/2009	D K KAN	Reviewing email and attachment from V Martelly re billing procedure (0.3); reviewing email from K Tsang re remittance received (0.1); exchanging emails with R Barr re second interim fee application and derivative transactions bill (0.3); conducting search on order approving derivative transactions and reviewing such order and relevant documents (0.5); reviewing derivative transactions bill (0.5); drafting email to V Martelly re discrepancy in numbers in the derivative transactions bill (0.1); reviewing email from S Powell re remittance (0.1); drafting email to S Powell re remittance (0.1); drafting email to respective offices re remittance (0.3); drafting email to Valerie Martelly explaining billing procedure, remittance and derivative transactions bill (0.6); reviewing Sydney bill (0.5); drafting email to O Thomas re discrepancy in original and revised Sydney bill (0.3); reviewing email from S Powell re ILCT and Korean firm (0.1); drafting emails to P Yung and R Barr re ILCT and Korean firm (0.2); reviewing email from O Thomas re Sydney bill (0.1); reviewing email from V Martelly re error in derivatives transaction bill (0.2).	4.30
7/24/2009	M HEMANN	Review batch reports to Schedule 1 for accuracy; review updated checklist and prepare blackline of same.	0.40
7/24/2009	A HOEFER	Review Schedule 1 and batch reports for supplemental disclosure regarding JD Retention Application.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/24/2009	S D POWELL	Review D. Kan's email to O. Thomas re the Sydney segment of the July statement (0.1); receive and consider overnight email in from P. Benvenuti re the SF remittance (0.1); receive and consider email exchange between D. Kan and B. Rosenblum re approval by the Bankruptcy Court of the derivatives extension of the engagement (0.2); reviewing order of the Bankruptcy Court re the extension of the representation to the derivatives litigation/advice (0.1); receive and consider email in from D. Kan re law firm approvals and the note received in this regard from Ross Barr (0.2); receive and consider email in from Eric Sedlak re the external law firm approval issue (0.1); drafting note to Dan Merrett re the proof forms and providing the forms to him for further consideration/action (0.5); receive and consider email in from D. Kan re the June statement, with comments in relation to the same (0.2); discussions with D. Kan in this regard (0.2); email in reply to D. Kan (0.1).	1.80
7/24/2009	D K KAN	Reviewing email from Benjamin Rosenblum re scope of retention (0.1); drafting email to Benjamin Rosenblum re scope of retention (0.2); reviewing email from Benjamin Rosenblum re approval of expanded scope of retention (0.1); drafting email to Benjamin Rosenblum re billing (0.1); drafting email to Ross Barr re second interim fee application (0.1); discussing with Katherine Tsang re approval of external counsels (0.2); reviewing, revising and proofreading consolidated bill (1.5); drafting email to Simon Powell and Eric Sedlak re ICLT and Korean firm (0.1); discussing with Simon Powell re ICLT and Korean firm (0.1); reviewing and proofreading consolidated bill (1.5); drafting email to Simon Powell re monthly statement (0.5); reviewing email from Simon Powell re monthly statement and checking pro forma (0.2); discussing with Simon Powell re monthly statement, budget and fee application (0.3).	5.00
7/25/2009	S D POWELL	Review and approve the monthly statement for June, prepared by Danny Kan (0.9); email with instructions to D. Kan (0.1); receive and consider email in overnight from D. Merrett re the claim forms (0.1); receive and consider email in from P. Benvenuti with attached draft Confidentiality Agreement (0.1); reviewing the draft Confidentiality Agreement (0.5); drafting note to P. Benvenuti setting out my views/commenting upon the draft Confidentiality Agreement (0.5); email to E. Sedlak re the issue arising re the external law firms and proposing to him and D. Kan the way forward in this regard (0.2).	2.40
7/27/2009	L C FISCHER	Review and revise database of approximately 1750 interested party names in conjunction with preparing the Firm's first supplemental disclosure as special litigation counsel to the Debtors.	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/27/2009	S D POWELL	Receive and consider email in from Eric Sedlak re Thai and Korean law firms (0.1); email in reply re retention of Thai and Korean law firms (0.1); email to D. Kan to provide him with instructions re the way forward in this regard (0.1); receive and consider email in from P. Benvenuti re the proposed confidentiality agreement for the Fee Committee (0.1); email in reply to P. Benvenuti with further thoughts re the "entire agreement" clause (0.3); receive and consider email in from D. Kan re Thai and Korean law firms (0.1); email to GK Teo re local Singapore law firm (0.2); receive and consider email in from D. Carden re waiver of privilege issue (0.1); receive and consider email in from D. Kan re ILCT and the attached chain of emails (0.1); email in reply to D. Kan to provide him with my views on the way forward (0.1); receive and consider email in from D. Kan re Evergreen and the attached chain of emails (0.1); email in reply to D. Kan to provide him with my views on the way forward (0.1); receive and consider email in from D. Kan attaching draft letter to LBHI (0.1); revising the letter to LBHI (0.3); exchange of emails with D. Kan re proposed letter to LBHI re June statement (0.2); review D. Kan's email to Ross Barr re the 2nd interim fee application and the 3rd Amended Fee Order (0.2); reviewing the 3rd Amended Fee Order (0.2); review D. Kan's email to P. Wilkinson re OCP approval for ILCT (0.2); receive and consider further email in from D. Kan re this (0.1); receive and consider D. Kan's note to P. Wilkinson re Evergreen's appointment by the US Bankruptcy Court (0.2).	3.00
7/27/2009	S D POWELL	Review D. Kan's email to P. Benvenuti re the 2nd interim fee application (0.2).	0.20
7/27/2009	S D POWELL	Review D. Kan's email to D. Carden re the 2nd interim fee application (0.2).	0.20
7/27/2009	D K KAN	Reviewing email from Peter Benvenuti re confidentiality agreement (0.2); reviewing email from Simon Powell re comments on monthly statement (0.1); reviewing email from Simon Powell re comments on confidentiality agreement (0.3); reviewing email from Simon Powell re US Court approval on appointment of external law firms (0.2); reviewing email from Eric Sedlak re appointment of external law firms (0.1);	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
		<p>reviewing Peter Benvenuti's email on feedback to Simon Powell's comments on confidentiality agreement (0.2); reviewing Simon Powell's emails re follow-up actions on appointment of external law firms (0.2); reviewing email from Simon Powell re reasons for some of his comments on confidentiality agreement (0.1); reviewing email from David Carden re confidentiality agreement (0.1); drafting email to Peter Wilkinson re appointment of ILCT and Evergreen (0.2); reviewing email from Peter Wilkinson re approval of ILCT's appointment (0.2); reviewing email exchanges between Peter Wilkinson and Robert Young re appointment of Evergreen (0.1); drafting emails to Simon Powell re appointment of ILCT and Evergreen (0.2); reviewing email from Simon Powell re appointment of Singapore law firm (0.1);</p> <p>drafting cover letter re monthly statement and drafting email to Simon Powell re the same (0.5); reviewing Simon Powell's comments on cover letter and revising cover letters (0.5); conducting a search on latest interim compensation orders (0.3); drafting email to Ross Barr re deadline of second interim fee application (0.1); drafting email to Simon Powell re his comments on cover letters and reviewing his email re the same (0.3); reviewing email from Simon Powell re appointment of ILCT and Evergreen (0.2);</p> <p>drafting email to Peter Wilkinson re billing procedure to be relayed to ILCT (0.3); drafting second interim fee application (1.5); discussing with Peter Yung time summary of fee earners for second interim fee application (0.1); reviewing email from Peter Yung attaching time summary (0.2); drafting emails to each of New York, San Francisco, Tokyo, Taipei and Sydney offices re description of tasks undertaken in the regions (0.6); drafting email to Peter Wilkinson re description of tasks undertaken in Thailand and PRC (0.1); reviewing revised time summary from Peter Yung (0.1); drafting email to Peter Wilkinson re appointment of Evergreen (0.2).</p>	
7/27/2009	S D POWELL	Review D. Kan's email to P. Wilkinson re the 2nd interim fee application (0.2).	0.20
7/27/2009	S D POWELL	Review D. Kan's email to E. Sedlak re the 2nd interim fee application (0.2).	0.20
7/27/2009	S D POWELL	Review D. Kan's email to P. Wilkinson re the 2nd interim fee application (0.2).	0.20
7/27/2009	S D POWELL	Review D. Kan's email to Bill Bryson/CP Liu re the 2nd interim fee application (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/28/2009	L C FISCHER	Review and revise database of approximately 1750 interested party names in conjunction with preparing the Firm's first supplemental disclosure as special litigation counsel to the Debtors.	9.00
7/28/2009	S D POWELL	<p>Receive and consider email in from P. Wilkinson re Evergreen's appointment as OCP (0.1); receive and consider email in from P. Wilkinson re ILCT's appointment as OCP (0.1); receive and consider email in from P. Benvenuti re the 2nd interim fee application (0.1); reviewing P. Benvenuti's email re privilege and the confidentiality agreement (0.1); review email exchange on this between P. Benvenuti and D. Carden (0.1);</p> <p>review email in from Donna Killion re privilege and confidentiality issues (0.1); receive and consider email in from P. Benvenuti re 2nd interim fee application (0.1); receive and consider D. Kan's email in response re the SF portion of the interim fee application (0.1); email to D. Kan re the HK portion of the 2nd interim fee application (0.1); receive and consider email in reply attaching a draft HK section for the 2nd interim application (0.1); receive and consider email in from D. Kan attaching the 1st interim fee application (0.1); discussions with R. Thomson re status and position (0.5); receive and consider email in from CP Liu re Taipei segment of the 2nd interim fee application with attached word document (0.2); receive and consider email report in from D. Kan re the despatch of the monthly statement for June 2009 (0.1); review D. Kan's email in reply to CP Liu (0.1); receive and consider email in from O. Thomas re Sydney segment of the 2nd interim fee application with attached word document (0.2);</p> <p>receive and consider email report in from D. Kan re the despatch of the monthly statement for June 2009 (0.1); review D. Kan's email in reply to CP Liu (0.1); receive and consider email in from O. Thomas re Sydney segment of the 2nd interim fee application with attached word document (0.2); receive and consider D. Kan's email to Camille Biros/Rocco Sica attaching the monthly statement for June (0.1); receive and consider D. Kan's email in reply to O. Thomas re the Sydney segment of the 2nd interim fee application (0.1); review D. Kan's exchange of emails with P. Wilkinson re the SH Fortune matter and Ogier's proposed engagement as an OCP (0.2);</p>	4.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
		<p>receive and consider P. Wilkinson's email to D. Kan attaching word document for the Thai and PRC segments of the 2nd interim fee application (0.2); email exchange with D. Seto re the interim fee applications (0.1); review and revise the HK section of the 2nd interim fee application (0.2); email to D. Kan re the 2nd interim fee application for (i) HK and (ii) Asia Pacific (0.2); receive and consider email in from D. Kan with a draft of the Asia-Pacific section of the 2nd interim fee application (0.1); considering and revising the description and providing it back to D. Kan for review (0.2); receive and consider further exchange of emails between D. Kan and P. Wilkinson re the Thai and PRC segments of the 2nd interim fee application (0.1); discussion with D. Kan re the 2nd interim fee application and the declaration to be approved by me (0.3); receive and consider email in from D. Kan re involvement of Ji-Ung Kim re monthly statement etc (0.1).</p>	
7/28/2009	D K KAN	<p>Drafting 2nd interim fee application (1.5); reviewing emails from P Wilkinson re appointment of ordinary course professionals for Korea and Thailand (0.1); reviewing email from P Benvenuti re description of work performed in San Francisco (0.2); reviewing email from P Wilkinson re query on external law firms (0.1); drafting email to Peter Benvenuti re description of work performed in San Francisco (0.1); reviewing email from S Powell re description of work performed in Hong Kong (0.1); drafting description of work performed in Hong Kong (0.2); drafting email to S Powell re description of work performed in Hong Kong (0.1); drafting email to Simon Powell re first interim fee application and relevant declarations (0.1); reviewing email exchanges between P Wilkinson to R Yong of Evergreen re ordinary course professionals (0.2); drafting email to R Barr re procedure for appointment of ordinary course professionals (0.2); arranging for despatch of monthly statement (0.3); reviewing email from P Connelly of ILCT re appointment as ordinary course professionals (0.2);</p>	5.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
		reviewing email from CP Liu re description of work performed in Taipei (0.2); drafting email to Simon Powell re monthly statement despatched to notice parties (0.1); drafting email to Chung Ping Liu re description of work performed in Taipei (0.1); reviewing email from Owen Thomas re description of work performed in Sydney (0.1); drafting email to Owen Thomas re description of work performed in Sydney (0.1); drafting email to Fee Committee re submission of monthly statement (0.2); drafting email to Valerie Martelly re monthly statement despatched (0.1); drafting email to Ross Barr re Paul Connelly's queries (0.2); drafting email to Peter Wilkinson re Ogier (0.1); drafting email to Ross Barr seeking advice re Ogier (0.1); reviewing email from Peter Wilkinson re description of work performed for Thailand (0.2); drafting email to Ross Barr seeking advice re Evergreen (0.1); reviewing email from Guan Kee Teo re engagement of external law firms in Singapore (0.1); reviewing email from Simon Powell re comments on description of work performed in Hong Kong (0.2).	
7/28/2009	D K KAN	Drafting description of work performed in Asia Pacific and email to Simon Powell re the same (0.3); drafting email to Peter Wilkinson re description of work performed in Thailand and China (0.1); reviewing email from Peter Wilkinson re description of work performed in China and modifying the same (0.1); reviewing email from Guan Kee Teo to Bernard Tan re ordinary course professionals (0.1); reviewing bills from San Francisco and New York in preparation for second interim fee application (0.2); drafting email to Valerie Martelly and Gelle Mayo requesting further information for San Francisco and New York bills (0.3); reviewing email from Simon Powell re comments on Asia Pacific work description (0.1); discussing with Simon Powell re status of fee application and monthly budgets (0.3).	1.50
7/29/2009	L C FISCHER	Review and revise database of approximately 1750 interested party names in conjunction with preparing the firm's first supplemental disclosure as special litigation counsel to the Debtors.	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/29/2009	S D POWELL	<p>Receive and consider email in from H. Gordon re conflict/screening issues re J. Telpner (0.1); receive and consider overnight email in from Ross Barr re the 2nd interim fee application (0.1); review Ross Barr's email to Zaw Win/Jennifer Sapp re the 2nd interim fee application (0.1); receive and consider email in reply from J. Sapp (0.1); review D. Kan's email to Ross Barr re the 2nd interim fee application (0.1); review D. Kan's exchange of emails with G. Mayo re the SF section of the 2nd interim fee application (0.1); receive and consider D. Kan's exchange of emails with V. Martelly re the NY section of the interim fee application (0.1); review D. Kan's exchange of emails with R. Barr re proposed OCP applications for various local counsel (0.2); email to D. Kan/R. Barr with regard to the appointment of OCPs in various Asian countries (0.1); review D. Kan's further exchange of emails with R. Barr re the requirements for the appointment of OCPs (0.1); receive and consider email in from R. Barr re the retention of OCPs and the attached order of the US Bankruptcy Court (0.5); receive</p> <p>and consider email in from D. Kan to K. Tsang re SF invoices (0.1); review exchange of emails between D. Kan and K. Tsang on this (0.1); email of views and advice on how to deal with this matter to D. Kan (0.3); email to R. Barr/D. Kan re OCP application (0.1); receive and consider email in reply on this from D. Kan (0.1); receive and consider email in from Eric Sedlak attaching the Tokyo segment of the 2nd interim fee application (0.1); discussions with D. Kan re the 2nd interim fee application and the papers to be approved by me in this regard (0.5); receive and consider email in from D. Kan attaching necessary documents to assist in consideration of the 2nd interim fee application (0.5); review D. Kan's email to G. Mayo re information required from SF for the 2nd interim fee application (0.1);</p> <p>review D. Kan's email to R. Barr re Evergreen's appointment as an OCP (0.1); review D. Kan's email to Devraj Ashok and Anand Pathak re the New Delhi segment of the interim fee application (0.1); review D. Kan's email to Paul Connelly re OCP approval of ILCT in Thailand (0.1); review D. Kan's email to B. Tan re OCP approval of Bih, Li & Lee (Singapore) (0.1); review D. Kan's email to Robert Young re Evergreen's OCP approval in Korea (0.1); drafting email to Dan Merrett re the claim forms returned to me and the fresh form for the HK office (0.2); commencing consideration of the 2nd interim fee application (0.4).</p>	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/29/2009	D K KAN	<p>Preparing summary of fees and expenses for all regions (0.5); continuing drafting 2nd interim fee application (2.5); reviewing emails from G Mayo re San Francisco breakdown of fees (0.3); reviewing email from V Martelly re New York breakdown of fees (0.3); reviewing emails with attachments from R Barr re procedure of appointment of ordinary course professionals (0.3); reviewing email from R Barr re date of submission of second interim fee application (0.1); reviewing email from R Barr re ILCT (0.1); reviewing email from J Sapp of Weil re date of submission of second interim fee application (0.1); drafting email to R Barr re date of submission of second interim fee application (0.1); drafting email to G Mayo re San Francisco fees breakdown (0.1); drafting email to New York fees breakdown (0.1); reviewing email from S Powell re advice to external law firms re ordinary course professionals (0.1); reviewing email from R Barr re caps for ordinary course professionals (0.1); reviewing email from PWilkinson to T Nakayama re Ogier (0.1);</p> <p>exchanging emails and discussing with K Tsang re remittance for completing second interim fee application (0.6); reviewing email from Peter Wilkinson way forward for Ogier (0.1); drafting email to Simon Powell re outstanding remittance (0.2); reviewing email from Simon Powell re instructions on advising external law firms re appointment as ordinary course professionals (0.1); reviewing email from Simon Powell re outstanding remittance (0.2); reviewing email from Eric Sedlak re Tokyo work description (0.2); revising email from Peter Wilkinson re China work description (0.1); revising second interim fee application incorporating Tokyo and China work descriptions (0.3); drafting email to Eric Sedlak re Tokyo work description (0.1); drafting email to Simon Powell re draft second interim fee application seeking his comments (0.3).</p>	7.00
7/29/2009	D K KAN	<p>Drafting email to Valerie Martelly re monthly breakdowns for New York fees (0.1); drafting email to Gelle Mayo re redacted bills for San Francisco (0.1); drafting email to Ross Barr re Evergreen (0.1); drafting email to Devraj Ashok re New Delhi work description (0.1); drafting email to Paul Connelly re advice on appointment as ordinary course professionals (0.3); drafting email to Bernard Tan re advice on appointment as ordinary course professionals (0.3); drafting email to Robert Young re appointment as ordinary course professionals (0.2); reviewing email from Peter Benvenuti re San Francisco bills (0.1); drafting emails to Peter Benvenuti re San Francisco bills (0.2); drafting a letter re follow-up on outstanding remittance (1.3); drafting email to Simon Powell re handling outstanding remittance and seeking comments on letter (0.2).</p>	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/30/2009	L C FISCHER	Draft and revise list of additional interested parties to be included in conflicts review and the firm's first supplemental disclosure as special litigation counsel to the Debtors (2.50); office conference with Firm New Matter Services re database and list of additional parties re same (.50) review and revise database(2.00).	5.00
7/30/2009	S D POWELL	<p>Reviewing email in from P. Benvenuti re the SF narratives for the 2nd interim fee application (0.1); review email in reply from D. Kan (0.1); review further exchange of emails between P. Benvenuti and D. Kan in this regard (0.1); review email in from D. Kan re the SF outstanding account, attaching draft letter to the notice parties for my review (0.1); receive and consider email in from Bernard Tan re local counsel's OCP application in Singapore (0.1); working on 2nd interim fee application (0.5); email to D. Kan re status of checking of the 2nd interim fee application (0.1); receive and consider email in reply from D. Kan in this regard and the letter re outstanding SF statement (0.1); review and revise D. Kan's draft letter to the notice parties re the outstanding SF statement (0.6); receive and consider D. Kan's email to D. Carden re NY segment of the 2nd interim fee application (0.2); email to D. Kan re the letter to the notice parties re the outstanding SF statement (0.1); meeting with D. Kan to discuss the 2nd interim fee application and the outstanding SF monthly statement (0.3);</p> <p>further review/revision of letter to the notice parties re the outstanding SF monthly statements (0.1); review D. Kan's email to K. Tsang re this (0.1); receive and consider D. Kan's email to V. Martelly/G. Mayo re NY and SF statements for the 2nd interim fee application (0.2); receive and consider email in from J. Hui re the Lehman entities under A&M contract (0.1); further review of 2nd interim fee application and discussion on this with D. Kan (1.1).</p>	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/30/2009	D K KAN	<p>Exchanging emails with Simon Powell re second interim fee application and letter re outstanding payments (0.3); drafting email to David Carden re description of activities in New York (0.1); discussing with Simon Powell re letter in respect of outstanding payments (0.3); discussing with Katherine Tsang re outstanding payments and reviewing relevant bills (0.3); revising letter re outstanding payments (0.5); discussing with Simon Powell re outstanding payments (0.1); drafting email to Katherine Tsang re all outstanding payments (0.1); reviewing email from Peter Yung re screenshots showing outstanding payments and discussing with him re the same (0.3); drafting email to Simon Powell re summary of outstanding payments (0.2); reviewing email from Steven Fleming re counsel's fees (0.1); discussing with Simon Powell his comments on second interim fee application and other matters relating to billing (0.3); reviewing email from Simon Powell re Bernard Tam's email (0.2); reviewing list of entities under the control of A&M (0.3); reviewing email from Bernard Tan re application for</p> <p>"ordinary course professionals" (0.2); drafting email to Bernard Tan re his queries on "ordinary course professionals" (0.3); reviewing email from David Carden re second interim fee application (0.1); drafting email to Robert Gaffey and Jayant Tambe soliciting their inputs on second interim fee application (0.1); drafting email to Ross Barr re counsel's fees approval (0.2); drafting email to Ji Ung Kim re "ordinary course professionals" (0.1); reviewing email and attachment from Peter Yung re costs breakdown from Feb to May 2009 (0.2); discussing with Peter Yung re costs breakdown (0.1); drafting email to Valerie Martelly and Gelle Mayo re costs breakdown from Feb to May 2009 (0.1); preparing billing summary (0.5); reviewing email from Robert Gaffey (0.1); drafting email to Robert Gaffey re second interim fee application (0.2).</p>	5.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/31/2009	D K KAN	Reviewing email and attachment from Valerie Martelly re cost breakdown for New York (0.5); reviewing email and attachment from Gelle Mayo re cost breakdown for San Francisco (0.3); drafting email to Valerie Martelly re discrepancies between monthly statements and raw data (0.8); reviewing email from Steven Fleming re appointment of barristers as OCP (0.1); reviewing email from Ross Barr re appointment of barristers as OCP (0.1); drafting email to Ross Barr re appointment of barristers (0.1); drafting email to Steven Fleming re appointment of barristers as OCP (0.2); reviewing email from Jayant Tambe re description of activities in New York (0.2); continuing drafting and revising interim fee application incorporating Simon Powell's and Jayant Tambe's comments (2.6); reviewing email from Bernard Tam re LBSA (0.1); drafting email to Bernard Tan re LBSA and discussing with Richel Leung re the same (0.3); drafting email to Gelle Mayo re issues in San Francisco cost breakdown (0.2).	5.50
TOTAL			172.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/01/09	DANNY KAN	Reviewing email from Gelle Mayo re San Francisco fees spreadsheet (0.5); drafting email to Gelle Mayo highlighting discrepancies (0.3); reviewing email from Valerie Martelly re fees for New York (0.3); drafting email to Valerie Martelly highlighting discrepancies in spreadsheet (0.5).	1.60
08/03/09	DANNY KAN	Drafting email to Simon Powell re budget for Hong Kong (0.3); compiling budget template and drafting email to all offices re monthly budget for September (0.3); drafting email to Ji Ung Kim re procedure on compiling a monthly budget (0.3); drafting email to all offices re monthly statement and billing guide (0.3); drafting email to Louise Heckert, Gelle Mayo and Valerie Martelly re San Francisco and New York monthly statements (0.2); reviewing revised San Francisco fees spreadsheet from Gelle Mayo (0.3); drafting email to Gelle Mayo re revised spreadsheet (0.2); reviewing email from Christine Kim requesting fee details (0.1); exchanging emails with Simon Powell re budget for Hong Kong (0.1); discussing with Erica Ho re inconsistency in disbursements (0.2); revising second interim fee application pursuant to revised data received from Valerie Martelly and Gelle Mayo, and Simon Powell's comments (1.3); reviewing emails from David Carden and Peter Benvenuti re confidentiality agreements (0.3).	3.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	SIMON POWELL	Receive and consider D. Kan's email of instruction to Ji-Ung Kim re the monthly statements (0.1); review D. Kan's email to P. Benvenuti re the 2nd Interim Fee Application (0.1); receive and consider D. Kan's exchange of emails with D. Carden re the New York segment of the 2nd Interim Fee Application (0.1); review D. Kan's email to R. Gaffey/J. Tambe re the 2nd Interim Fee Application (0.1); receive and consider email in reply from R. Gaffey re New York segment of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email in reply to R. Gaffey raising further query of him on this (0.1); receive and consider email in from J. Tambe re New York segment of 2nd Interim Fee Application (0.1).	0.70
08/03/09	SIMON POWELL	Receive and consider D. Kan's email to Ross Barr and S. Fleming's email to D. Kan re the payment of QCs (0.1); review D. Kan's email to B. Tan re OCP application for Bih Li Lee (0.1); review email in from R. Barr re adding of QC to the OCP List (0.1); review D. Kan's email to S. Fleming re the QC payment issue (0.1); review D. Kan's email to R. Barr re the QC payment issue (0.1); receive and consider email in from B. Tan re Lehman Brothers Securities Asia (0.1); receive and consider email in from P. Benvenuti re confidentiality agreement with the Fee Committee and the attached note from N. Kamphaus (0.2); receive and consider email in from D. Carden in reply on this point (0.1); review email in reply on this issue from P. Benvenuti (0.1); review D. Carden's email in reply to P. Benvenuti proposing the way forward (0.1).	1.10
08/03/09	SIMON POWELL	Receive and consider email in from V. Martelly re summary of costs for New York segment of the 2nd interim fee application and considering the attached excel spreadsheets (0.2); receive and consider email in from G. Mayo and attached worksheet for summary costs for New York/San Francisco for the purposes of the 2nd interim fee application (0.2); receive and consider further email in from G. Mayo attaching redacted versions of the monthly statements for the purposes of the 2nd interim fee application (0.2); review D. Kan's email in response to G. Mayo (0.1); review D. Kan's email in reply to V. Martelly (0.1); receive and consider D. Kan's email in reply to J. Tambe (0.1).	0.90
08/03/09	SIMON POWELL	Reviewing D. Kan's email to V. Martelly with observations and questions in relation to the spreadsheet provided (0.2); review P. Yung's email to D. Carden/V. Martelly re the statement for the working period June 2009 (0.1); review D. Kan's email to V. Martelly re the updated schedules for the NY segment of the 2nd interim fee application (0.2); receive and consider email in from D. Kan re the monthly budget for September 2009 (0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	SIMON POWELL	Review D. Kan's email to each of our offices together with the attached draft monthly budget for Sept 2009 (0.1); review D. Kan's briefing note to Ji-Ung Kim re the monthly budget (0.1); review D. Kan's email to all offices re the Aug 2009 monthly statement for July time and expenses together with the attached comprehensive billing guide (0.2); review D. Kan's email to V. Martelly, G. Mayo and L. Heckert re the Aug monthly statement (0.1); email to D. Kan re the Sept monthly budget (0.1); receive and consider email in reply on this from D. Kan (0.1); receive and consider email in from V. Martelly attaching the requested revised spreadsheet (0.1).	0.80
08/04/09	DANNY KAN	Reviewing email from Valerie Martelly re revised costs for Barclays and derivatives transactions (0.5); reviewing email from Valerie Martelly re the New York monthly statement (0.1); reviewing emails from Jayant Tambe re derivatives transactions time entries (0.1); reviewing email from David Carden re Barclays time entries (0.1); reviewing email from Ross Barr re Fee Committee's report (0.2); reviewing the report (0.3); reviewing email exchanges between Ross Barr, David Carden and Peter Benvenuti re the Fee Committee's report (0.2); drafting email to Simon Powell re Fee Committee's report (0.2); drafting email to Ross Barr re my comments on the Fee Committee's report (0.1); reviewing email from Owen Thomas re Sydney budget (0.1); revising second interim fee application pursuant to revised data received from Valerie Martelly (1.0); drafting email to Valerie Martelly pointing out discrepancies in spreadsheet containing New York time and costs incurred (0.3).	3.20
08/04/09	SIMON POWELL	Receive and consider email in from Owen Thomas re the Sydney section of the monthly budget (0.1); review D. Kan's email in reply to Owen Thomas in this regard (0.1); receive and consider email in from D. Kan re the revised spreadsheet for the New York segment of the 2nd interim fee application (0.1); receive and consider D. Kan's email to Ross Barr attaching the 2nd interim fee application and considering the application (0.5); receive and consider email in from D. Kan with note re the Chair Recommendations for the 1st interim period (0.1); receive and consider D. Kan's email to Ross Barr re the Fee Committee's objections to our 1st interim fee application (0.1); receive and consider email in from V. Martelly re the summary sheet for New York for the 2nd interim fee application (0.1).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	SIMON POWELL	Receive and consider email in from Ross Barr attaching a note from Kenneth R. Feinberg and the Fee Committee's Report relating to the First Interim Fee Application for all Retained Professionals and Individual Summary Sheet (0.5); receive and consider email in from P. Benvenuti re issues arising from the same (0.1); receive and consider email of comment in from D. Carden (0.1); receive and consider further comment on this from P. Benvenuti (0.1); receive and consider email in from Ross Barr explaining how this was handled in the application (0.1).	0.90
08/05/09	DANNY KAN	Reviewing email exchanges between Ross Barr, David Carden and Peter Bevenuti re hearing on Aug 5, 2009 and Fee Committee's objections to first interim fee application (0.2); reviewing email from Ross Barr re comments on second interim fee application (0.1); drafting email to Ross Barr re descriptions of work performed in various regions and hearing on Aug 5, 2009 (0.1); reviewing email from Valerie Martelly re revised New York fees spreadsheet (0.3); revising second interim fee application reflecting revised data (0.3); revising summary of fees and expenses (0.3); briefing Joyce Chung on updating summary of fees and expenses (0.3); reviewing comments from Peter Wilkinson on monthly budget (Thailand, Korea and China portions) (0.2); revising monthly budget (0.3); reviewing email from Chung Ping Liu re monthly budget (Taipei) (0.1); reviewing email attaching agenda of hearing from Daisy Seto (0.3).	2.50
08/05/09	SIMON POWELL	Review Ross Barr's email to Ken Feinberg re the Fee Committee's recommendations for the 1st interim fee application (0.1); receive and consider email in from D. Carden re the 10% holdback (0.1); receive and consider email in from J. Tambe in this regard (0.1); receive and consider further email in from R. Barr explaining the position vis a vis the 10% holdback (0.1); receive and consider email in from CP Liu re the monthly budget (Sept) for Taipei (0.1); receive and consider email in from R. Barr re the draft 2nd interim fee application (0.1); receive and consider D. Kan's email in reply to R. Barr re queries arising in relation to the 2nd interim fee application (0.1); receive and consider D. Kan's email to C. P. Liu re the Taiwan segment of the September monthly budget (0.1).	0.80
08/05/09	SIMON POWELL	Receive and consider email in reply from R. Barr re the hearing before the Bankruptcy Court re the 2nd Interim Fee Application tomorrow (0.1); receive and consider email in from P. Baxter and dealing with conflict issue (0.1); receive and consider email in from R. Barr updating on the position following his discussions with the Fee Committee today (0.1); review D. Seto's email to D. Kan and attached Notice of Amended Agenda for hearing scheduled today (0.2).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	DANNY KAN	Reviewing email from Ross Barr re holdback on first interim fee application (0.1); reviewing emails from Ross Barr reporting Aug 5 hearing and way forward (0.2); reviewing note from Ken Feinberg dated Aug 5, 2009 re interim fee applications (0.2); reviewing email from Ross Barr re comments on second interim fee application (0.3); revising second interim fee application based on Ross Barr's comments (2.0); reviewing and reconciling summary of fees and hours for inclusion in the second interim fee application (0.5); reviewing the Fee Committee's Report on first interim fee application and drafting emails to various offices (Taipei, Tokyo and Sydney) to obtain revised time narratives in accordance with the Fee Committee's recommendations (1.6); reviewing email from Chris Ahern re rectification (0.1); drafting email to Chris Ahern re rectification (0.1); reviewing email from Daisy Seto re time entries of Ji Ung Kim (0.1); drafting email to Peter Wilkinson re PRC work description for inclusion in second interim fee application (0.1).	5.30
08/06/09	DANNY KAN	Reviewing email from Peter Wilkinson re revised PRC work description (0.1); reviewing revised second interim fee application (0.3); revising and proofreading second interim fee application (0.3); drafting email to Ross Barr with revised second interim fee application (0.3); reviewing email from David Carden re monthly budget for New York (0.2); drafting email to David Carden, Jayant Tambe and Ross Barr re monthly budget for New York (0.3); drafting email to all offices involved re the Fee Committee's Report on first interim fee applications and monthly statement for August 2009 (0.3); reviewing email from Eric Sedlak re previous time submitted and second interim fee application (0.1); drafting email to Eric Sedlak explaining approach on dealing with objections raised by the Fee Committee and future applications (0.3); reviewing email from Simon Powell re his comments on the second interim fee application and revising 2nd interim fee application (0.3).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	SIMON POWELL	Receive and consider Ross Barr's email to Ken Feinberg re the Fee Committee's objections for the 1st interim period (0.1); receive and consider email in from R. Barr re the outcome of today's fee hearing (0.1); receive and consider email in from R. Barr re the way forward re the resolution of objections for the first interim fee period (0.1); receive and consider email in from R. Barr attaching a note from the Fee Committee re the 2nd interim fee application and the September budget (0.1); receive and consider email in from R. Barr re the draft 2nd interim fee application and proposing revisions to the same (1.0); receive and consider email in from D. Kan re the Australian portion of the 2nd interim fee application addressing the issues arising with respect to Sydney's previous statements of account (0.1); receive and consider email in from D. Kan re the Taipei portion of the 2nd interim fee application addressing the issues arising with respect to Taipei's previous statements of account (0.1).	1.60
08/06/09	SIMON POWELL	Receive and consider email in reply from C. Ahern in respect of issues arising for the 2nd interim fee application (0.1); receive and consider D. Kan's reply to C. Ahern addressing the issues raised in respect of the 1st and 2nd interim fee applications (0.1); receive and consider C. Ahern's reply to D. Kan in this regard (0.1); receive and consider email in from D. Kan to E. Sedlak re the Tokyo portion of the 2nd interim fee application addressing the issues arising with respect to Tokyo's previous statements of account (0.1); receive and consider email in from D. Kan to R. Barr attaching the revised draft of the second interim fee application and considering the same (0.5); review D. Kan's email to D. Carden re the New York segment of the monthly budget for September (0.1); receive and consider email in from D. Kan to D. Carden/J. Tambe/R. Barr re the September budget for the Fee Committee (0.1); receive and consider a further email from D. Kan to D. Carden/J. Tambe/R. Barr re the September budget for the Fee Committee (0.1).	1.20
08/06/09	SIMON POWELL	Receive and consider D. Kan's email to the representatives of the Asian offices attaching the Fee Committee's 1st report and setting out advice to be followed when completing future monthly statements (0.2); receive and consider email in from Eric Sedlak seeking guidance on how to move forward with the monthly statements in light of the Fee Committee's Report (0.1); email to R. Barr/D. Kan confirming my agreement to the approach to be taken re the 2nd interim fee application (0.1).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/07/09	DANNY KAN	Drafting email to Eric Sedlak re revised time narratives for Tokyo (0.1); reviewing email from Peter Benvenuti re San Francisco monthly budget (0.1); revising consolidated monthly budget and drafting email to Peter Benvenuti re the same (0.2); reviewing email from Eric Sedlak re Tokyo monthly budget and drafting email to Eric Sedlak re the same (0.1); reviewing emails from Daisy Seto and Yumiko Itawa re Tokyo time narratives and discussing with Daisy Seto re the same (0.2); reviewing the Fee Committee's Report and drafting email to Ross Barr re application for submission of redacted bills (0.3); drafting email to Eric Sedlak re Tokyo disbursement narratives and compliance with Fee Committee requirements (0.2); drafting email to Chris Ahern re Sydney disbursement narratives and compliance with Fee Committee requirements (0.3); discussing with Peter Yung re time entry system (0.1).	1.60
08/07/09	SIMON POWELL	Review D. Kan's email to Eric Sedlak re the Tokyo segment of the 2nd Interim Fee Application (0.1); receive and consider email in from P. Benvenuti and the attached San Francisco budget sheet for Sept 2009 (0.1); review D. Kan's reply to P. Benvenuti re the San Francisco budget sheet for Sept 2009 (0.1); review D. Kan's email to E. Sedlak re timing issues re Tokyo time narratives for the 2nd Interim Fee Application (0.1); review D. Kan's further exchange with E. Sedlak re the September budget for Tokyo (0.1); receive and consider D. Kan's email to Ross Barr re the Fee Committee's comments on its individual summary sheet (0.1); receive and consider email in from Emily Lam re potential conflict issues arising (0.1); receive and consider D. Kan's email to C. Ahern/S. Fleming re the Sydney disbursement narratives for inclusion in the 2nd Interim Fee Application (0.1).	0.80
08/07/09	SIMON POWELL	Receive and consider D. Kan's email to E. Sedlak re the Tokyo disbursement narratives for inclusion in the 2nd Interim Fee Application (0.1); receive and consider email in from Ross Barr re D. Kan's proposal to seek an order to allow redactions (0.1).	0.20
08/08/09	DANNY KAN	Reviewing email from Ross Barr re Fee Committee Report and second interim fee application (0.2); reviewing second interim fee application incorporating Ross Barr's comments (0.2); drafting email to Ross Barr re revised second interim fee application (0.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	DANNY KAN	Reviewing email from Ross Barr re comments on second interim fee application (0.3); revising and proofreading second interim fee application (1.6); drafting email to Simon Powell highlighting changes to second interim fee application (0.2); drafting email to respective office re second interim fee application and further comments (0.2); drafting email to Ross Barr re comments on second interim fee application and monthly budget (0.1).	2.40
08/10/09	DANNY KAN	Reviewing email from Peter Brabant re engagement of counsels and procedure for appointment of ordinary course professionals (0.1); drafting email to Peter Brabant re engagement of counsels (0.2); drafting email to Zaw Win and Jennifer Sapp of Weil Gotshal re engagement of counsels in Sydney (0.3).	0.60
08/10/09	SIMON POWELL	Receive and consider D. Kan's email to R. Barr attaching revised 2nd Interim Fee Application with the addition of the redaction issue (0.2); receive and consider email in reply from R. Barr on this issue and the submission of the 2nd Interim Fee Application generally (0.1); receive and consider email in from R. Barr attaching revised version of the 2nd interim fee application and considering R. Barr's comments on the application (1.0); receive and consider email in from Emily Lam re possible conflict issue (0.1); receive and consider email in from D. Kan with note highlighting the major changes to the previous version and outstanding items (0.5); receive and consider D. Kan's email to R. Barr re the 2nd Interim Fee Application and the September budget (0.1); review D. Kan's email to D. Carden and others enclosing the draft 2nd Interim Fee Application (0.1).	2.10
08/10/09	SIMON POWELL	Email to Emily Lam to respond to her conflict enquiry (0.1); receive and consider email in reply on this from Emily Lam (0.1); review R. Barr's exchange of emails with J. Sapp re the 1st interim fee application and the proposed order re the redaction of materials (0.2); receive and consider D. Kan's email to P. Brabant re treatment of QC disbursement (0.1); receive and consider D. Kan's email to Weil re the addition of Sydney barristers as OCPs (0.1).	0.60
08/11/09	LYNNE FISCHER	Review and analyze conflict inquiry reports covering approximately 3500 interested parties in conjunction with preparation of Jones Day's first supplemental disclosure relating to potential conflicts and its retention as special counsel to the debtors.	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	DANNY KAN	Reviewing email from Simon Powell re his comments on second interim fee application (0.2); revising second interim fee application incorporating Simon Powell's comments (0.8); drafting email to Simon Powell re revised second interim fee application (0.2); reviewing email from Ross Barr re message from Kenneth Feinberg (0.2); reviewing email from Reiner Barros re further information for Sydney expenses (0.2); drafting email to Simon Powell re his comments on second interim fee application (0.2).	1.80
08/11/09	DANNY KAN	Reviewing email from Jennifer Sapp re appointment of barristers as ordinary course professionals (0.1); reviewing email and draft declaration from Peter Brabant to Jennifer Sapp re appointment of ordinary course professionals in Sydney (0.2); reviewing email from Jennifer Sapp to Peter Brabant re documentation for appointment of ordinary course professionals in Sydney (0.1); reviewing email from Peter Brabant to Jennifer Sapp re completed documentation for appointment of ordinary course professionals in Sydney (0.1).	0.50
08/11/09	DANNY KAN	Drafting email to Peter Yung re query raised by Reiner Barros in relation to Sydney expenses and reviewing email from Peter Yung re the same (0.2); forwarding message from Peter Yung to Reiner Barros re Sydney expenses (0.1); drafting email to Ross Barr re message from Kenneth Reinberg about re-submission of detailed time entries (0.2); drafting email to Peter Yung re time entries (raw data) for July monthly statement (0.1); reviewing email from Owen Thomas re comments on time narratives (0.3); drafting email to Owen Thomas re further details of time narratives and citing examples (0.3); exchanging emails with Owen Thomas re further details of time narratives (0.2); revising time narratives for Tokyo office to conform with the Fee Committee's requirements (1.6); drafting email to Owen Thomas re comments on expense narratives (0.1); drafting email to Jayant Tambe and Ross Barr re September budget for New York (0.2); reviewing email from Jayant Tambe re monthly budget (0.1).	3.40
08/11/09	DANNY KAN	Reviewing email from Owen Thomas re status of preparation of expense narratives for second interim fee application (0.1); reviewing and revising time narratives for Asia Pacific, Singapore and PRC to comply with the Fee Committee's recommendations (2.0).	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	SIMON POWELL	Email to D. Kan with my comments on the latest draft of the 2nd Interim Fee Application (0.5); receive and consider email in from R. Barr attaching note from the Fee Committee clarifying the requirements for the 2nd Interim Fee Application (0.1); receive and consider email in from D. Kan with his responses on the issues I raised in my earlier email with regard to the draft 2nd Interim Fee Application (0.1); receive and consider D. Kan's email to R. Barr seeking clarification of one item on the Fee Committee's note (0.1).	0.80
08/11/09	SIMON POWELL	Receive and consider email in from J. Sapp re the approval of barristers as OCPs (0.1); considering the affidavit and declaration attached to the email from J. Sapp (0.2); receive and consider email in from P. Brabent attaching the draft declaration of Anthony Lo Surdo (0.1); receive and consider email in reply from J. Sapp re the declaration and the retention questionnaire (0.1); receive and consider email in from P. Brabent attaching the draft retention questionnaire of Anthony Lo Surdo (0.1).	0.60
08/11/09	SIMON POWELL	Review O. Thomas exchange of emails with D. Kan re the Sydney segment of the 2nd Interim Fee Application (0.2); receive and consider further email in from O. Thomas with revised narratives for Sydney segment of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email in reply to O. Thomas re Sydney re revised statements for the 2nd Interim Fee Application (0.1); review D. Kan's email to J. Tambe/R. Barr re details for the September budget for New York (0.1); receive and consider email in reply on this from J. Tambe (0.1); receive and consider email in reply from R. Barr re query raised by D. Kan on the Committee's guidance re the 2nd Interim Fee Application (0.1).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	DANNY KAN	Reviewing email from Jayant Tambe re New York budget (0.2); reviewing and proofreading consolidated budget (0.3); exchanging emails with Jayant Tambe re details of New York budget (0.3); drafting email to all offices re comments on consolidated budget (0.1); drafting email to Taipei office re amendments to time narratives to conform with the Fee Committee's recommendations for second interim fee application (0.1); revising consolidated budget incorporating Jayant Tambe's comments (0.1); reviewing email from Guan Kee Teo re his comments on fee application (0.1); reviewing email from Peter Yung with raw data for July 2009 time entries (0.1); drafting email to Ji Ung Kim re monthly statement for July 2009 (0.1); drafting email to Guan Kee Teo re his comments on fee application (0.2); reviewing email from Bernard Tan re conflicts (0.1); checking relevant records and drafting email to Bernard Tan re conflicts (0.1); reviewing email attaching letter from LBHI from Daisy Seto (0.1).	1.90
08/12/09	DANNY KAN	Drafting email to Peter Yung re letter from LBHI and discussing with him re the same (0.2); reviewing email from Katherine Tsang re letter from LBHI (0.1); reviewing email from Eric Sedlak re revised time narratives for second interim fee application (0.1); revising second interim fee application incorporating Eric Sedlak's comments (0.8); exchanging emails with Peter Yung and Reiner Baros re queries relating to Sydney expenses raised by Reiner Baros (0.3); drafting email to Eric Sedlak re his comments on time narratives for Tokyo (0.1); exchanging emails with Owen Thomas re accuracy of Sydney expenses (0.3); revising second interim fee application incorporating Owen Thomas' comments for Sydney (0.6); reviewing email from Eric Sedlak re his comments on September budget (0.1); revising September budget incorporating Eric Sedlak's comments re Tokyo portion and exchanging emails to Eric Sedlak re the same (0.3); reviewing email from Eric Sedlak re his comments on second interim fee application (0.1).	3.00
08/12/09	DANNY KAN	Reviewing email from Owen Thomas re Sydney portion of expenses in second interim fee application (0.1); drafting email to Ji Ung Kim re Guide to Preparing and Filing a Monthly Statement (0.8); reviewing email from Eric Sedlak re details of certain expense narratives in the second interim fee application for Tokyo (0.2); revising time and expense narratives for Hong Kong and Thailand to comply with the Fee Committee's recommendations (3.0).	4.10
08/12/09	MARY HEMANN	Review/analyze conflict reports regarding Jones Day supplemental retention.	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	SIMON POWELL	Receive and consider email in from J. Tambe with enclosed September budget for New York (0.1); receive and consider D. Kan's email to CP Liu and others re Taipei segment of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's reply to J. Tambe re the New York September budget (0.1); receive and consider further email in from J. Tambe advising on issue raised by D. Kan re the New York September budget (0.1); receive and consider email from D. Kan to the Asian offices re consolidated September budget for review and approval (0.1); considering the draft September budget (0.1); receive and consider D. Kan's email in reply to J. Tambe seeking further input from him re the New York September budget (0.1); receive and consider email of clarification re the September budget for New York from J. Tambe (0.1); receive and consider email in from O. Thomas re Sydney segment of the 2nd Interim Fee Application (0.1).	0.90
08/12/09	SIMON POWELL	Receive and consider D. Kan's email in reply to J. Tambe with revised September budget (consolidated) taking J. Tambe's comments on New York into account (0.1); receive and consider email in from B. Tan of Bih Li & Lee re engagement issues arising (0.1); receive and consider note in from A. Tam attaching Notice from LBHI (0.1); receive and consider D. Kan's email in reply to B. Tan re engagement issues arising (0.1); review email in from K. Tsang re the LBHI Notice (0.1); receive and consider email in from D. Kan re way forward re the LBHI Notice (0.1); receive and consider email in from B. Tan re engagement issue arising (0.1); receive and consider email in from E. Sedlak re the Tokyo segment of the 2nd interim fee arrangement (0.1); receive and consider D. Kan's email in reply to E. Sedlak re the 2nd Interim Fee Application (Tokyo segment) (0.1); receive and consider D. Kan's email to O. Thomas raising query re Sydney's section of the 2nd Interim Fee Application (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	SIMON POWELL	Receive and consider email in from E. Sedlak responding to query raised re Tokyo segment of the 2nd Interim Fee Application (0.1); review D. Kan's email to E. Sedlak raising query re Tokyo segment of the Interim Fee Application (0.1); receive and consider email in reply from E. Sedlak providing the clarification sought re the Tokyo section of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email in reply to E. Sedlak with revised version of the 2nd Interim Fee Application (0.1); receive and consider email in from O. Thomas responding to D. Kan's query re the Sydney segment of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email to Ji-Ung Kim and the guide to preparation and filing of the monthly statements (0.3); receive and consider D. Kan's email to O. Thomas re the clarifications on the Sydney section of the 2nd Interim Fee Application (0.1); receive and consider email in from E. Sedlak attaching clarification of Tokyo expenses for the purposes of the 2nd Interim Fee Application (0.1).	1.00
08/13/09	DANNY KAN	Reviewing email from Ross Barr attaching Ken Feinberg's email re various deadlines (0.2); reviewing email from Peter Benvenuti re objections raised by the Fee Committee against our first interim fee application (0.1); reviewing email exchanges between David Carden and Ross Barr re September budget (0.1); drafting email to David Carden re September budget (0.2); reviewing email from Gelle Mayo re SF monthly statement (0.1); reviewing email from David Carden re total of September budget and drafting email to David Carden re the same (0.2); briefing Ji Ung Kim re preparation of monthly statements (0.3); reviewing email from Vicky Chiang re revised time narratives for second interim fee application (0.2); revising second interim fee application to reflect comments from Vicky Chiang (1.0); drafting email to Eric Sedlak re his queries on fee and expense narratives for interim fee applications (0.2); drafting email to Gelle Mayo re deadline for receiving SF monthly statement (0.1).	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	DANNY KAN	Reviewing email from Eric Sedlak requesting further information relating to expense narratives for Tokyo (0.2); drafting email to Eric Sedlak re the level of details required for expense narratives (0.2); finalizing and checking September budget (0.3); drafting email to Camille Biros of the Fee Committee re September budget (0.2); drafting email to respective offices re submission of September budget (0.1); drafting two emails to various New York and San Francisco lawyers re details of Lexis/Westlaw charges (0.6); drafting email to Ross Barr re status of second interim fee application and filing (0.2); exchanging emails with Eric Sedlak re expense narratives for Tokyo (0.1); continue revising Hong Kong time narratives to comply with the Fee Committee's recommendations (1.6); reviewing email from Michelle Poulos re details of Lexis/Westlaw charges (0.1); reviewing email from Michelle Beck re details of Lexis/Westlaw charges (0.1); reviewing email from Nicholas Kamphaus re details of Lexis/Westlaw charges (0.1).	3.80
08/13/09	DANNY KAN	Reviewing email from Benjamin Rosenblum re details of Lexis/Westlaw charges (0.1); reviewing email from Chantelle Egan re details of Lexis/Westlaw charges (0.1); revising and proofreading second interim fee application (2.8).	3.00
08/13/09	JI UNG KIM	Discussion with D Kan re preparation of monthly statement (0.7).	0.70
08/13/09	MARY HEMANN	Review/analyze conflict reports for supplemental disclosure regarding Jones Day retention.	6.50
08/13/09	SIMON POWELL	Receive and consider email in from R. Barr attaching note from the Fee Committee re the upcoming deadlines (0.1); receive and consider email in from P. Benvenuti re issues identified by the Fee Committee that need to be addressed (0.1); receive and consider D. Kan's email re the September budget and its filing (0.1); receive and consider email in from V. Chiang re Taipei segment of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email to E. Sedlak re the Tokyo section of the 2nd Interim Fee Application (0.1); receive and consider email in reply in this regard from E. Sedlak (0.1); review D. Kan's further email to E. Sedlak in respect of clarifications to 2nd Interim Fee Application (Tokyo segment) (0.1); review D. Kan's email to C. Biros attaching the September budget (0.1); receive and consider D. Kan's email of report to the Asia team re the submission of the September budget (0.1).	0.90
08/13/09	SIMON POWELL	Receive and consider email in from William BB Smith re conflict issue arising (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	SIMON POWELL	Receive and consider email in from D. Kan re further input required for the 2nd interim fee application (0.1); receive and consider 2nd email in from D. Kan re further input required for the 2nd Interim Fee Application (0.1); review D. Kan's email to R. Barr re the status of preparations of the 2nd Interim Fee Application and the way forward re its filing (0.1); review D. Kan's email to E. Sedlak re further revisions to the Tokyo segment of the 2nd Interim Fee Application (0.1); receive and consider email in reply from E. Sedlak attaching current further detail for 2nd Interim Fee Application (0.1); receive and consider D. Kan's email in reply to E. Sedlak re the Tokyo segment of the 2nd Interim Fee Application (0.1); email in reply to William BB Smith re conflict issue arising (0.1); receive and consider email confirmation on question raised from William BB Smith (0.1).	0.80
08/14/09	MARY HEMANN	Review/analyze conflict reports regarding Jones Day supplemental retention.	6.50
08/14/09	DANNY KAN	Reviewing email from Sarah Lieber re Westlaw search details (0.1); drafting email to David Carden, Jayant Tambe and Peter Benvenuti re revised fee application seeking their comments (0.3); reviewing email from Peter Benvenuti re disbursements of Jones Day San Francisco office (0.1); drafting email to Peter Benvenuti re disbursements of San Francisco office (0.1); reviewing email from Ross Barr re hearing time and date of second interim fee application (0.1); drafting email to Peter Benvenuti re redacted monthly statements (0.3); reviewing email from Peter Bevenuti re further input into San Francisco monthly statement (0.1); reviewing email from Laurie Burns re details of Lexis/Westlaw search details (0.2); drafting email to Laurie Burns re CAMs for certain Westlaw charges (0.1); revising second interim fee application re disbursement details (0.6); reviewing email from Jennifer Sapp re ordinary course professionals - barristers (0.1); reviewing email from Louise Heckert re July monthly statement for San Francisco (0.2).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	DANNY KAN	Reviewing email from Peter Benvenuti re redacted monthly statements for SF (0.1); drafting email to Louise Heckert re redacted monthly statements for SF (0.2); reviewing email from Peter Brabant re ordinary course professionals - barristers (0.1); reviewing email from Chantelle Egan re Lexis/Westlaw search details (0.2); reviewing email from Eric Sedlak re Tokyo disbursement narratives (0.2); incorporating Tokyo disbursement narratives into second interim fee application (0.2); drafting email to Eric Sedlak re Tokyo disbursement narratives (0.1); drafting email to Ji Ung Kim re SF monthly statement (0.1); reviewing email from Louise Heckert re redaction of SF monthly statement (0.1); proofreading and revising second interim fee application and preparing for submission copy for filing (2.0); drafting email to Ross Barr re filing of second interim fee application (0.1); drafting email to Simon Powell setting out amendments to second interim fee application (0.2); discussing with Jody Lai re July monthly statement (0.1).	3.70
08/14/09	DANNY KAN	Drafting email to Jody Lai re compilation of draft monthly statement (0.2); compiling draft Sydney and Taipei monthly statements (1.8); drafting email to Chung-ping Liu re comments on Taipei monthly statement and billing guide (0.5); drafting email to Owen Thomas re comments on Sydney monthly statement (0.3).	2.80
08/14/09	SIMON POWELL	Receive and consider D. Kan's email to P. Benvenuti, D. Carden and J. Tambe re disbursement details for the 2nd Interim Fee Application (0.1); receive and consider email in reply from P. Benvenuti raising query with D. Kan (0.1); receive and consider email in from R. Barr re filing of the 2nd Interim Fee Application (0.1); receive and consider D. Kan's email in reply to P. Benvenuti addressing the concerns raised by him re the 2nd Interim Fee Application (0.1); receive and consider P. Benvenuti's email in reply to D. Kan re redacted statements for San Francisco (0.1); receive and consider D. Kan's email to L. Heckert re San Francisco monthly statements (0.1); receive and consider email in from E. Sedlak attaching final version of Tokyo expenses for 2nd interim fee application (0.1).	0.70
08/14/09	SIMON POWELL	Receive and consider email in from J. Sapp attaching mark-up of the declaration of Anthony Lo Surdo (0.1); receive and consider email in reply to J. Sapp from P. Brabant attaching a Retention Questionnaire (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	SIMON POWELL	Receive and consider D. Kan's email in reply to E. Sedlak re Tokyo segment of the 2nd Interim Fee Application (0.1); review D. Kan's exchange of emails with Laurie Paige Burns re the San Francisco disbursement detail for the 2nd Interim Fee Application (0.1); review D. Kan's email to R. Barr attaching the final draft of the 2nd Interim Fee Application and Schedule A(1) to be attached, and considering the same (0.3); receive and consider email in from D. Kan re the 2nd Interim Fee Application to advise on progress and status (0.1); review D. Kan's email of instructions to Ji-Ung Kim re the Hong Kong section of the monthly statement for August (July time/expenses) (0.1); receive and consider D. Kan's email to V. Martelly re the monthly statement for July time/expenses (New York section) raising query (0.1); receive and consider D. Kan's email to CP Liu re Taipei section of August monthly statement (0.2); receive and consider briefing email from D. Kan to Ji-Ung Kim re step 3(c) of the guide to preparing and filing a monthly statement (0.1).	1.10
08/14/09	SIMON POWELL	Receive and consider D. Kan's email to O. Thomas re the Sydney section of the monthly statement for August (0.2).	0.20
08/15/09	DANNY KAN	Reviewing emails from Ross Barr re filing of second interim fee application and reviewing attachments (0.3); drafting email to Ross Barr re filing of second interim fee application (0.1); drafting email to Simon Powell reporting status of filing of second interim fee application (0.1).	0.50
08/15/09	JI UNG KIM	Drafting, compiling and editing Hong Kong section of July monthly statement (1.0).	1.00
08/16/09	JI UNG KIM	Drafting, compiling and editing Hong Kong section of July monthly statement (3.0).	3.00
08/16/09	MARY HEMANN	Review/analyze conflict reports regarding Jones Day supplemental retention.	8.00
08/17/09	MARY HEMANN	Review/analyze conflict reports regarding Jones Day supplemental retention.	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/17/09	DANNY KAN	Reviewing email from George Spencer re Lexis/Westlaw charges for second interim fee application and drafting email to George Spencer re the same (0.1); reviewing email from Peter Benvenuti re wrong time entries (0.1); compiling and reviewing Tokyo monthly statement (1.0); drafting email to Eric Sedlak seeking comments on Tokyo monthly statement (0.3); reviewing email from Yumiko Itawa re comments on Tokyo monthly statement (0.1); reviewing email from Vicky Chiang re comments on Taipei monthly statement (0.3); discussing with Ji Ung Kim re Hong Kong monthly statement (0.2); reviewing draft monthly statements for Korea, Sydney, Asia Pacific and Thailand (0.3).	2.40
08/17/09	JI UNG KIM	Editing Hong Kong section of July monthly statement (2.0); drafting e-mail to Danny Kan re same (0.2).	2.20
08/18/09	DANNY KAN	Attending telephone conversation with Doris Ho of Li & Li in Singapore re appointment of ordinary course professionals (0.2).	0.20
08/18/09	DANNY KAN	Reviewing email from Ji Ung Kim with Hong Kong portion of July monthly statement attached (0.6); reviewing email from Ross Barr re attending hearing (0.1); reviewing email from Eddie Marshbaum re revised Sydney monthly statement (0.5); reviewing email from Owen Thomas re Sydney bill for June 2009 (0.2); reviewing and revising monthly statement for Asia Pacific section (0.5); attending telephone conversation with Michelle Leung re real estate time (0.1); reviewing and revising monthly statements for Singapore and PRC (0.8); exchanging emails to Christine Kim re real estate time (0.3); drafting email to Ji Ung Kim re feedback to Hong Kong monthly statement (0.3).	3.40
08/18/09	JI UNG KIM	Discussion with Danny Kan re billing issues (0.3); review of draft Hong Kong section of the July monthly statement (0.5); reviewing e-mail sent by Danny Kan re draft monthly statement (0.2).	1.00
08/18/09	MARY HEMANN	Review/analyze conflict reports for Jones Day supplement to retention.	4.50
08/18/09	LYNNE FISCHER	Review and analyze conflict inquire reports covering approximately 3500 interested parties in conjunction with preparation of 1st supplemental disclosure relating to Jones Day's retention as special counsel to the debtors.	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	SIMON POWELL	Receive and consider email in from D. Kan attaching chain of emails re the filing of the 2nd interim fee application and confirmation of its filing in time (0.2); receive and consider email in from P. Benvenuti re San Francisco portion of the 2nd interim fee application (0.1); receive and consider email in from E. Sedlak re request made by L. Oxley (0.1); receive and consider D. Kan's email to E. Sedlak re August monthly statement for July time/expenses (Tokyo section) (0.2); receive and consider email in from V. Chiang re the Taipei section of the August statement for July time and expenses (0.1); receive and consider D. Kan's email to Ji-Ung Kim with feedback on the monthly statement for August (for July time and expenses) prepared by Ji-Ung Kim (0.2).	0.90
08/18/09	SIMON POWELL	Receive and consider email in reply from Andrew Barker re possible conflict issue arising (0.1); receive and consider email in from J. Rehder re the possible conflict issue arising (0.1); receive and consider email in from L. Capasso re conflict issues arising (0.1); receive and consider email in from J. Rehder re conflict issue arising (0.1); receive and consider email in from R. Barr with attached Notice of Hearing re allowance of compensation for professionals, confirming his attendance at the same (0.1); email to J. Rehder re the potential conflict issue arising raised by him (0.1).	0.60
08/19/09	DANNY KAN	Reviewing email from Ross Barr re resolution of Fee Committee issues (0.1); reviewing email from Owen Thomas re final form of Sydney time narratives for June (0.1); drafting email to Owen Thomas and Katrina Creary re final form of Sydney monthly statement for June (0.2); reviewing email exchanges between Jennifer Sapp and Peter Brabant re ordinary course professionals (0.1); drafting email to Jennifer Sapp re appointment of ordinary course professionals and conference call (0.2); reviewing email from Christine Kim re total time for restructuring matters and drafting email to her re the same (0.1); reviewing email from Simon Powell cash projection through Dec 2009 and checking relevant documents (0.3); reviewing email from Katherine Tsang re remittance for July monthly statement (0.1); drafting email to Simon Powell re remittance (0.1); drafting email to all offices re remittance for July monthly statement and apportionment (0.1); reviewing and revising draft Taipei monthly statement (0.5).	1.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	DANNY KAN	Drafting email to Vicky Chiang re clarifications/further inputs on draft Taipei monthly statement (0.2); reviewing and revising draft Sydney monthly statement (0.3); drafting email to Eddie Marshbaum re clarifications/further inputs on draft Sydney monthly statement (0.2); discussing with Peter Yung re cash projections (0.2); reviewing email from Peter Brabant re writing down certain time entries for Sydney (0.1); revising Sydney monthly statement to write down certain time entries and drafting email to Peter Brabant re the same (0.2); drafting response to the Fee Committee's objections to certain time entries in First Interim Fee Application and reviewing relevant documents (1.5); reviewing email from Eddie Marshbaum re comments on Sydney monthly statement (0.2).	2.90
08/19/09	DANNY KAN	Discussing with Peter Yung re cashflow records for Hong Kong office (0.3); reviewing relevant documents and drafting email to Simon Powell re cashflow forecast for Hong Kong office (1.5).	1.80
08/19/09	DANNY KAN	Reviewing and revising Sydney monthly statement to reflect Eddie Marshbaum's comments (0.8); drafting email to Eddie Marshbaum re outstanding issues for Sydney statement (0.2); reviewing revised response to the Fee Committee re first interim fee application (0.2); drafting email to David Carden and Peter Benvenuti seeking their comments on response to the Fee Committee re first interim fee application (0.2).	1.40
08/19/09	SIMON POWELL	Receive and consider D. Kan's email to V. Chiang re Taipei monthly statement for August (0.1); receive and consider D. Kan's email to E. Marshbaum re Sydney monthly statement for August (0.1); receive and consider email in from K. Tsang re remittance advice (0.1); receive and consider email in from D. Kan in this regard (0.1); discussion on this with D. Kan (0.1); review D. Kan's email of report on status to the offices in Taiwan, Japan, Australia and the US (0.1); receive and consider email in from D. Kan to V. Martelly re New York segment of August monthly statement and issues arising in this regard (0.1); receive and consider D. Kan's email to E. Marshbaum re the Sydney monthly statement for August (0.1); receive and consider email in from E. Sedlak re the Tokyo segment of the monthly statement for August (0.1).	0.90
08/19/09	SIMON POWELL	Receive and consider email in from Lori Capasso re potential conflict issues (0.1); receive and consider email in from Zaw Win of Weil re updated conflicts list (0.1); considering cash collection/billing estimate through the year end (0.3); email to D. Kan in this regard (0.1); review D. Kan's email to J. Sapp re the engagement of Bih Li & Lee as OCP (0.1); receive and consider email in reply from Juergen Reemers re conflict issues arising (0.1); receive and consider email in from Eric Sedlak re Lauren Oxley's request re SPC work (0.1).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	SIMON POWELL	Reviewing D. Kan's exchange of emails with P. Brabent re the Sydney segment of the August statement (0.1); receive and consider P. Brabent's email in reply to D. Kan in this regard (0.1); receive and consider email in reply from E. Marshbaum re Sydney segment of the August statement (0.1); receive and consider email in from D. Kan attaching note in from Ross Barr, the message from the fee committee re the 1st interim fee application and D. Kan's draft of a proposed reply (0.3); working on response to the fee committee to the recommendations for the 1st interim fee application and email with views on this to D. Kan (0.4); receive and consider email in reply from D. Kan on this issue (0.1); receive and consider email in from D. Kan attaching the requested cash collection estimate through year end, with justifications (0.3); review D. Kan's email to D. Carden/P. Benvenuti re resolution of the fee committee's objections re the 1st interim fee application (0.1).	1.50
08/20/09	DANNY KAN	Drafting email to Peter Yung re transfer of time entries for derivatives transactions (0.2); reviewing email from Peter Brabant re retention of barristers (0.1); reviewing email from Peter Benvenuti re email to Fee Committee's objections against our first interim fee application (0.1); drafting email to David Carden seeking comments on email to Fee Committee's objections against our first interim fee application (0.1); reviewing email from David Carden re his response to Fee Committee's objections against our first interim fee application (0.1); sending email to Fee Committee re our response to its objections against our first interim fee application (0.1); reviewing email from Peter Yung re transfer of time entries in relation to derivatives transactions (0.1); reviewing email from Simon Powell re cashflow forecast and conducting follow-up review of relevant documents (0.5); drafting email to Simon Powell re cashflow forecast (0.3); drafting comments on Hong Kong monthly statement to Ji Ung Kim (0.3); reviewing and revising consolidated monthly statement (0.5).	2.40
08/20/09	DANNY KAN	Drafting email to Valerie Martelly re transfer of time entries for derivatives transactions (0.1); reviewing and revising monthly statements for Thailand, Korea and PRC (1.8); drafting email to Peter Wilkinson re comments on monthly statements for Thailand, Korea and PRC (0.3); reviewing email from Eddie Marshbaum re comments on Sydney monthly statement (0.2); reviewing and revising Tokyo monthly statement (0.8); drafting email to Eric Sedlak seeking further comments on revised Tokyo monthly statement (0.2); drafting email to Louise Heckert re redacted monthly statement for San Francisco (0.1); drafting email to Louise Heckert re redacting San Francisco monthly statement (0.1).	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/20/09	DANNY KAN	Reviewing email from Guan Kee Teo re appointment of ordinary course professionals in Singapore (0.1); drafting email to Peter Brabant re direct contact with Lehman for appointment of ordinary course professionals (0.1).	0.20
08/20/09	JI UNG KIM	Drafting e-mails to B Burnell (0.3), A Leung (0.4) and J Lee (0.3) re clarification of narratives in the Hong Kong section of the July monthly statement.	1.00
08/20/09	SIMON POWELL	Receive and consider email in from P. Benvenuti re the draft response to the fee committee's objections to our 1st interim statement (0.1); receive and consider email in from V. Martelly re the New York segment of the August monthly statement (for July time/expenses) (0.1); receive and consider email in from D. Kan re New York input on the fee committee's comments on the 1st interim fee application (0.1); receive and consider email in reply from D. Carden on this (0.1); review D. Kan's email in reply re the fee committee's comments to D. Carden (0.1); review D. Kan's email to Camille Biros with the response re the fee committee's comments on the 1st interim fee application (0.2).	0.70
08/20/09	SIMON POWELL	Email to D. Kan re his cash collection estimate through Dec 31, 2009 (0.1); email to E. Sedlak re Lauren Oxley's request re work on annual shareholders meetings (0.1); receive and consider email in reply from D. Kan re the queries raised re the cash flow projections through Dec 31, 2009 (0.1); email to R. Thomson re the projected cashflows through Dec 31, 2009 (0.1); receive and consider email in from GK Teo re appointment of Bih, Li & Lee as OCPs (0.1).	0.50
08/20/09	SIMON POWELL	Receive and consider email in from D. Kan with further comments on the Hong Kong section of the August monthly statement (0.1); receive and consider D. Kan's email to V. Martelly re the New York segment of the August monthly statement (0.1); receive and consider D. Kan's email to P. Wilkinson re the Korea, PRC and Thailand sections of the August monthly statement (0.20); receive and consider E. Marshbaum's email to D. Kan re the queries raised on the Sydney section of the August monthly statement (0.1); review D. Kan's email to E. Sedlak re the Tokyo segment of the August monthly statement (0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	SIMON POWELL	Receive and consider email in from V. Chiang re the Taipei section of the monthly statement of August (0.1); receive and consider email in from K. Tsang raising issue on LBHI remittances (0.1); email in reply to K. Tsang to advise as to allocation of receipts (0.1); receive and consider email in reply from E. Sedlak in respect of the Tokyo segment of the August statement (0.1).	0.40
08/22/09	JI UNG KIM	Review of Thailand section of the July monthly statement (3.5); review of New York section of the July monthly statement (1.0).	4.50
08/22/09	SIMON POWELL	Receive and consider email in from V. Martelly re New York segment of August monthly statement (0.1).	0.10
08/22/09	SIMON POWELL	Receive and consider email in from Kevenn T Smith re potential conflict issues arising (0.1); receive and consider 2nd email in from Kevenn T Smith re possible conflict issue (0.1).	0.20
08/24/09	DANNY KAN	Reviewing email from Valerie Martelly re Barclays bill (0.2); drafting email to Valerie Martelly re derivatives transaction bill (0.1); reviewing email from Jayant Tambe re derivatives transaction bill (0.1); reviewing email from Peter Brabant re approval of retention of barristers and forwarding the same to Simon Powell (0.1); reviewing and revising Taipei bill (0.8); reviewing email from Vicky Chiang re comments on Taipei monthly statement (0.3); drafting email to Vicky Chiang re amendments to time entries in the time-recording system (0.2); drafting email to Peter Wilkinson re comments on Thailand, Korea and PRC bills (0.1); reviewing emails from Peter Wilkinson re comments on Thailand bill (0.2); drafting email to Gelle Mayo and Louise Heckert re further instructions on redacting invoice for San Francisco office (0.2); reviewing Barclays bill and incorporating the same into consolidated monthly statement (0.5); drafting email to respective lawyers re Westlaw research topics (0.2).	3.00
08/24/09	DANNY KAN	Reviewing email from Peter Benvenuti re redacting San Francisco bill (0.1); reviewing and revising Thailand bill and incorporating the same into consolidated monthly statement (0.6); compiling summary for consolidated monthly statement (0.3); reviewing email from Ross Barr re new services in Tokyo office (0.1); reviewing email from Eric Sedlak re confirmation on accuracy of Tokyo monthly statement (0.1); reviewing email exchanges between Simon Powell and Katherine Tsang re remittance received (0.1).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	SIMON POWELL	Receive and consider email in from D. Kan re NY monthly statement for July services (0.1); receive and consider J. Tambe's email in reply to D. Kan in this regard (0.1); receive and consider D. Kan's email to V. Chiang re the Taipei section of the monthly statement for July time (0.1); receive and consider D. Kan's email to B. Rosenblum and others re the New York section of the monthly statement for July time (0.1).	0.40
08/24/09	SIMON POWELL	Receive and consider email in reply from Renaud Bonnet re conflict issue (0.1); reviewing email in from D. Kan re the appointment of Australian barristers as OCPs (0.1).	0.20
08/25/09	DANNY KAN	Drafting cover letters to be despatched with monthly statement (0.3); reviewing email from Gelle Mayo re redaction of San Francisco bill (0.1); reviewing email from Benjamin Rosenblum re Westlaw research and revising monthly statement (0.3); reviewing email from William Hine re Westlaw research subjects and revising monthly statement (0.2); reviewing email from Kelly Carrero re Westlaw research subjects and revising monthly statement (0.2); reviewing email from Bart Green re Westlaw research subjects and revising monthly statement (0.1); reviewing email from Jan Vanmolkot re Westlaw research subjects and revising monthly statement (0.1); reviewing email from Jayant Tambe re Derivatives bill and incorporating the same into monthly statement (0.5); drafting email to Gelle Mayo re San Francisco bill (0.1); reviewing email from Simon Powell re Notice of Invoice Receipt (0.2); exchanging emails with Simon Powell re Notice of Invoice Receipt (0.3); reviewing email from Ji Ung Kim re Hong Kong bill (0.5); email to Jennifer Sapp re billing procedure in light of Notice of Invoice Receipt (0.3).	3.20
08/25/09	DANNY KAN	Reviewing email from Vicky Chiang re revised time entries in Taipei office (0.1); reviewing email from Peter Yung re new time entries and reviewing revised Excel file (0.5); drafting email to Ji Ung Kim re new time entries (0.1); drafting email to Ji Ung Kim re comments on Hong Kong bill (0.3); reviewing email from Jennifer Sapp re billing procedure (0.2); reviewing email from Ross Barr re billing procedure (0.1); checking and reconciling monthly statement figures with revised time entries Excel file generated by Peter Yung (3.6); drafting email to Peter Yung with issues (0.5); drafting email to Peter Yung re total figures and summary invoice (0.2); drafting email to Ross Barr re billing procedure (0.1); drafting email to Jennifer Sapp re billing procedure (0.1).	5.80
08/25/09	SIMON POWELL	Receive and consider email in from JT McKernan re conflict issues (0.1); considering the issue raised and email of views to JT McKernan in reply (0.1); receive and consider email in from J. Tambe in this regard (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/25/09	SIMON POWELL	Receive and consider email in from Valerie Martelly attaching note from John Tuosto re invoice receipts (0.1); email in reply to V. Martelly (0.1); email to R. Barr/D. Kan re this and asking them to look into it (0.1); receive and consider email in from J. Tambe attaching redacted derivatives invoice for July 2009 (0.1); receive and consider email in from D. Kan re the new billing guideline received (0.1); email in reply to D. Kan with views on his comments (0.1); receive and consider email in reply from D. Kan re the issue raised re the submission of invoices (0.1); receive and consider D. Kan's email to J. Sapp of Weil to raise this issue with her (0.1); receive and consider D. Kan's email to Ji-Ung Kim re preparations for the monthly statement of August (0.1).	0.90
08/26/09	DANNY KAN	Reviewing email from Simon Powell re cashflow forecast (0.2); discussing with Simon Powell re cashflow forecast (0.2).	0.40
08/26/09	DANNY KAN	Discussing with reviewing previous budgets and discussing with Ji Ung Kim re cashflow forecast (0.2); reviewing email re comparison of July actual figures vs. budgets (0.1); drafting email with a table comparing July actual figures vs. August budget (0.5); exchanging emails from Simon Powell re comments on actual figures vs. budgeted figures comparison and future forecasts (0.1); drafting email to David Carden and Valerie Martelly re Notice of Invoice Receipt (0.2); reviewing email from Simon Powell re Notice of Invoice Receipt (0.1); reviewing email from Peter Yung re issues on monthly statement (0.2); reviewing email from Katherine Tsang re Taipei time entries (0.1); revising summary of Taipei lawyers' details and fees (0.5); proofreading and revising consolidated monthly statement (3.8); exchanging emails with Vicky Chiang and Tobias Keller re year of admission (0.2).	6.00
08/26/09	DANNY KAN	Reviewing email from Peter Yung re updated Taipei time entries (0.1); discussing with Peter Yung and drafting email to him re the same (0.2); exchanging emails with Simon Powell re the billing rate of Anita Leung (0.2); drafting email to Eddie Marshbaum re duplicate time entries (0.3); drafting email to Peter Yung re issues on monthly statement (0.2); reviewing disbursement entries and drafting email to various lawyers in New York and San Francisco offices re Lexis and Westlaw charges (0.5); reviewing various emails from New York office re Lexis and Westlaw charges and following up on outstanding items (0.5).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/26/09	SIMON POWELL	Receive and consider D. Kan's email to P. Yung re the monthly statement for August 2009 (0.1); receive and consider further email from D. Kan to P. Yung re the monthly statement for August 2009 (0.1); receive and consider D. Kan's email in reply to R. Barr re the forthcoming monthly statement (0.1); receive and consider D. Kan's email to J. Sapp in this regard (0.1); meeting with D. Kan to discuss the August monthly statement and the request for an updated cash flow forecast (0.2); receive and consider D. Kan's email to P. Yung re the August monthly statement (0.1).	0.70
08/26/09	SIMON POWELL	Email to D. Kan in reply to his of earlier re the draft August monthly statement (0.1); receive and consider email in reply from D. Kan re the July and August monthly statements (0.1); email in reply to D. Kan in this regard and proposing approach going forward (0.1); further email to D. Kan with suggested approach to the Fee Estimates (0.1); receive and consider D. Kan's email to D. Carden/V. Martelly re the Notice of Invoice Receipt (0.1); receive and consider email in reply from D. Kan re the way forward in preparing the monthly budgets (0.1); receive and consider email in from P. Yung responding to D. Kan's queries re the August monthly statement (0.1); receive and consider email in from D. Kan with query re the August monthly statement (0.1); email in reply to D. Kan to provide views on this (0.1); receive and consider email in from D. Kan to E. Marshbaum re Sydney monthly statement (0.1).	1.00
08/26/09	SIMON POWELL	Reviewing a series of 4 emails in from P. Baxter raising conflict issues (0.2); dealing with the 4 conflict issues raised by P. Baxter (0.2); receive and consider overnight email in from J. Sapp re the billing for Jones Day as special counsel going forward (0.1); receive and consider email in from R. Barr in this regard (0.1); email to David Carden/V. Martelly/D. Kan to follow up on D. Kan's note of earlier re the Notice of Invoice Receipt (0.1); review email in from K. MacLennan re my note of earlier re possible conflict issue (0.1); review email in reply from D. Kan to mine of earlier re the required new cash flow forecast (0.1); receive and consider email in from Craig Potts raising conflict issue (0.1); email in reply to Craig Potts (0.1); receive and consider email in from Joe McKernan re possible conflict, in reply to mine to him of yesterday (0.1); receive and consider email in from Tim Meighan re cash flow predictions for Oct 2009 to March 2010 (0.1); email of briefing to D. Kan re T. Meighan's cash flow forecast request (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	DANNY KAN	Revising consolidated monthly statement to incorporate Lexis and Westlaw charges for NY and SF sections (0.8); proofreading monthly statement (1.0); reviewing email from Jennifer Sapp and exchange of emails among Ross Barr, David Carden, Peter Benvenuti and Simon Powell re the new requirement of submitting Excel files (0.3); testing the conversion of Word files into Excel files for monthly statements and exchanging emails with Simon Powell re the requirement of submitting Excel files (0.5); reviewing correspondence with Fee Committee and drafting email to Simon Powell re Fee Committee's requirement on format of monthly statement (0.3); discussing with Simon Powell re monthly statements and compliance with Fee Committee's requirement of issuing monthly statement in Excel form (0.5); preparing cover letters for Simon Powell's signature (0.5); reviewing previous correspondence between Simon Powell and various offices re cashflow forecast (0.3); converting part of the monthly statement from Word to Excel format (3.1).	7.30
08/27/09	DANNY KAN	Drafting email to Valerie Martelly, Gelle Mayo and Louise Heckert re monthly statement in Excel format (0.5); reviewing email from Ross Barr re producing Excel format of monthly statement (0.1); drafting email to Ross Barr re progress of production of monthly statement in Excel format (0.1).	0.70
08/27/09	SIMON POWELL	Reviewing bill pro-forma for the August statement (for July time and expenses) (0.2); review and approve letter to Milbank Tweed Hadley & McCloy re the August monthly statement (0.1); review and approve letter to Weil Gotshal and Manages LLP re the August monthly statement (0.1); review and approve letter to Feinberg Rozen LLP re the August monthly statement (0.1); review and approve letter to LBHI re the August monthly statement (0.1); email to D. Kan re the letters to LBHI, Milbank, Feinberg and Weil (0.1); discussion with D. Kan re this (0.1); review draft monthly statement for August (0.5); review and approve letter to the US trustee re the August monthly statement (0.1); discussions with D. Kan re arrangements for distribution of the August monthly statement (0.2); receive and consider emails in from D. Kan re the requirements of the Fee Committee previously communicated to us (0.2); email to Ross Barr to draw the position to his attention and to request him to discuss this with the Fee Committee on our behalf (0.2).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	SIMON POWELL	Review email in from D. Kan to Michelle Beck and others re the August monthly statement for services in July and the issue of Lexis/Nexis searches (0.1); receive and consider overnight email in from R. Wynne in response to mine of 25 August re conflict issues (0.1); receive and consider email in from R. Barr with comment from Camille Biros of the Fee Committee re its review of our statements (0.1); receive and consider email in reply from P. Benvenuti (0.1); receive and consider email in reply from D. Carden (0.1); receive and consider email in from E. Marshbaum re the Sydney segment of the monthly statement for August (0.1); email to D. Kan re comments of Fee Committee and Messrs Benvenuti and Carden re our monthly statements (0.1); receive and consider email in reply from D. Kan on this issue (0.1); further email to D. Kan with instructions on how to move forward with the Committee's request re our monthly statements (0.1).	0.90
08/27/09	SIMON POWELL	Email to P. Benvenuti/D. Carden to set out my views on our obligations and duties in order to comply with the Committee's request re our statements (0.3); receive and consider email in from D. Carden re the motion to the Bankruptcy Court to allow redactions (0.1); email in reply to D. Carden on this issue (0.1); receive and consider email in from P. Benvenuti re process for production of excel versions of the SF segments of the monthly statements (0.1); email in reply to P. Benvenuti on this issue (0.1); receive and consider email in from D. Carden re the application for authority to redact statements (0.1); email in reply to D. Carden (0.1); series of 4 emails to D. Kan re the production of cash flow forecast pursuant to Tim Meighan's request (0.2); receive and consider email in from D. Kan re the production of the monthly statements in excel format for the Fee Committee (0.1); email in reply to D. Kan re proposed way forward in this regard (0.1); receive and consider further email in from D. Kan on this (0.1).	1.40
08/27/09	SIMON POWELL	Email in reply to D. Kan to make a suggestion in this regard (0.1); discussions with D. Kan re the August monthly statement (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	DANNY KAN	Reviewing emails from Valerie Martelly re Excel form of monthly statements (0.2); discussing with Erica Ho and Simon Powell re Excel form of monthly statement (0.3); revising monthly statement in Excel form to comply with Fee Committee's requirement and coordinating the same with various personnels (3.0); reviewing email from Ross Barr re correspondence with Fee Committee (0.2); reviewing email exchanges between Ross Barr and Peter Benvenuti re redacted form of monthly statements (0.2); arranging for despatch of monthly statement to Notice Parties (0.5); discussing with Simon Powell re status of preparation of monthly statement in Excel form and retention of barristers and OCPs (0.3); reviewing email from Peter Brabant re Lehman contact for issuing bills (0.1); drafting email to Peter Brabant re Lehman contact for issuing bills (0.3); exchanging emails with Guan Kee Teo re Lehman contact for issuing bills in Singapore (0.5); discussing with Ji Ung Kim and Peter Yung re future monthly statements (0.3).	5.90
08/28/09	DANNY KAN	Exchanging emails with Simon Powell re future monthly statements (0.3); drafting email to Simon Powell reporting despatch of monthly statement (0.2); reviewing email from Peter Crosby re Westlaw research subject (0.1); drafting email to Peter Crosby re the same (0.1); checking revised bill in Excel format (1.8); drafting email to Camille Biros attaching monthly statement in Excel format (0.2).	2.70
08/28/09	ELEANOR LAM	Discussions with Simon Powell re LBHI billing (0.1); drafting email to Danny Kan re same (0.1).	0.20
08/28/09	SIMON POWELL	Receive and consider email in from Jay Tambe re the fee committee's request re monthly statements (0.1); receive and consider email in from Ross Barr re the monthly statements going forward (0.1); receive and consider email in from R. Barr in reply to mine re the fee committee's communications re the monthly statements (0.1); review R. Barr's email to J. Sullivan re the monthly statements going forward (0.1); receive and consider email in from R. Barr re the obtaining of Court authority to allow redactions in the monthly statements (0.1); receive and consider email in from D. Kan re the conversion of the monthly statements to excel (0.1); review V. Martelly's exchange of mails with D. Kan re the monthly statements (0.1); receive and consider email in from P. Benvenuti re the redaction issue (0.1); receive and consider email in reply from R. Barr re way forward re the redaction issue (0.1); receive and consider email in from V. Martelly attaching derivatives invoice for July time in excel format (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	SIMON POWELL	Discussions with D. Kan on the progress with the production of the August statement for July time and the way forward (0.2); discussions on this with Eleanor Lam (0.1); email exchange with D. Kan on the way forward for this month's statement and those for future months (0.1); receive and consider D. Kan's email to V. Martelly re the production of the August statement and future statements (0.1); receive and consider email in from D. Kan re the generation of monthly statements going forward (0.1); email to D. Kan in reply to provide views/instructions (0.1); receive and consider email in from D. Kan re the monthly statement (0.1); discussions with D. Kan re the status vis a vis the monthly statement (0.1); receive and consider note in from D. Kan confirming despatch of the August statement to the Notice Parties (0.2).	1.10
08/29/09	DANNY KAN	Reviewing email from Simon Powell attaching email from Philip Kruse re proposed reduction of budget by Fee Committee (0.2); drafting email to Simon Powell re breakdown of fees from Feb to May 2009 (0.5); exchanging emails with Simon Powell re format of September monthly statement (0.2).	0.90
08/29/09	JI UNG KIM	Review previous correspondences re billing and administrative matters (2.5); draft questions for D Kan re billing and administrative matters (1.0).	3.50
08/29/09	SIMON POWELL	Receive and consider D. Kan's email to P. Brabent re Australian barristers' billing as OCPs (0.1); receive and consider D. Kan's email to GK Teo re the employment of Bih Li & Lee (0.1); receive and consider email in reply from GK Teo (0.1); receive and consider D. Kan's email to J. Sapp re engagement of Bih Li & Lee in Singapore and the background to this (0.1); receive and consider D. Kan's email in reply to GK Teo re the clarification given by GK Teo re Bih Li & Lee (0.1); receive and consider email in from B Sedlak, with chain of emails attached, re potential conflict issue arising (0.1); email in reply to B. Sedlak responding on this issue (0.1).	0.70
08/29/09	SIMON POWELL	Receive and consider email in from D. Kan re future monthly statements (0.1); email in reply to D. Kan, with instructions (0.1); receive and consider email in from D. Carden re the redaction of the bill for August (0.1); receive and consider D. Kan's email to Camille Biros attaching the August monthly statement in excel format, as requested (0.1); receive and consider D. Kan's follow-up email to C. Biros in this regard (0.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/29/09	SIMON POWELL	Receive and consider email in from D. Carden, attaching email from P. Kruse re Lehman fee committee action (0.1); receive and consider further email in on this from D. Carden with exchange with P. Kruse (0.1); receive and consider further email in from D. Carden on this attaching his exchange with R. Barr (0.1); receive and consider email response on this issue from P. Benvenutti (0.1); receive and consider D. Carden's reply to P. Benvenutti (0.1); receive and consider email in reply from B. Sedlak on potential conflict issue arising, confirming no conflict (0.1); email to D. Carden/P. Benvenutti with preliminary views on the Fee Committee's request (0.2); email to D. Kan to ask him to produce figures to assist in preparing a response to the Fee Committee (0.1); email to R. Barr to ask him as to status on this and to keep me in the loop (0.1); receive and consider email in from D. Carden in response to mine with my preliminary views on the issues arising (0.1).	1.10
08/29/09	SIMON POWELL	Receive and consider email in reply from R. Barr confirming that, as yet, nothing on this has been received from the Committee (0.1); email to Tokyo, Sydney, Hong Kong and Taipei re the issue arising and the Fee Committee's request (0.3); receive and consider email in reply on this from C. Kim (0.1); further email to D. Carden with thoughts on the approach proposed by the Fee Committee (0.3); receive and consider email in from C. Kim with input for Korea and Thailand (0.1); email in reply to C. Kim to seek further input from her in this regard (0.1); receive and consider further email on this from C. Kim (0.1); receive and consider further email in from C. Kim re the Fee Committee request (0.1); receive and consider email in from D. Kan re the time splits between San Francisco, New York and Asia for the accounts from February through May (0.2).	1.40
08/31/09	DANNY KAN	Reviewing email from Simon Powell re June and July fees billed (0.1); drafting email to Simon Powell re June and July fees billed (0.2).	0.30
08/31/09	SIMON POWELL	Working on note for the fee committee requesting a waiver from the recommendation to be made in relation to fees (1.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/31/09	SIMON POWELL	Receive and consider email in from D. Kan re future monthly statements and cut off date (0.1); exchange of emails with C Ahern re the Fee Committee (0.1); receive and consider email in from D. Carden in reply to mine re the proposed response to the Fee Committee (0.1); receive and consider email in from P. Brabent re appointment of barristers in Australia as OCPs (0.1); receive and consider note in from C. Ahern re the work being done in Sydney for the September budget (0.1); telephone conversation with C. Ahern re the note he just sent re the work currently being undertaken for the Lehman estate in Sydney (0.2); receive and consider email in from E. Sedlak with draft response on the issue raised by the fee committee re the September budget from the Tokyo perspective (0.2); receive and consider further follow-up email from E. Sedlak in this regard (0.1); receive and consider email in from E. Sedlak re CAM issues arising (0.1); email to D. Kan re fee information for June and July 2009 to assist with response to the fee committee (0.1).	1.20
08/31/09	SIMON POWELL	Receive and consider email in reply from D. Kan providing the information requested (0.1); email to W. Bryson re Taipei segment of the memo for the fee committee re the September budget (0.1); receive and consider email in reply from W. Bryson providing information sought (0.1); preparing rider for memorandum to the fee committee for September budget dealing with Taiwan (0.1); continuing to work on submission to the fee committee for a waiver (0.7); drafting cover email to D. Carden in this regard (0.3); receive and consider email in from R. Barr re status report on anticipated email from the fee committee (0.1); receive and consider email in from D. Carden re preparations for response to fee committee when the memo is received (0.1); receive and consider R. Barr's email in reply to D. Carden in this regard (0.1); receive and consider email in from J. Tambe re derivative litigation aspect of the note for the fee committee (0.1); receive and consider note in from R. Barr attaching anticipated note in from the fee committee (0.1).	1.90
08/31/09	SIMON POWELL	Review D. Carden's exchange of emails with J. Tambe re the interpretation of the fee committee's note (0.1); email to D. Carden in reply to his regarding the information sought by D. Carden to assist him in clarifying matters with the fee committee (0.1); receive and consider email in reply from D. Carden in this regard (0.1); review further email in from D. Carden re the figures for responding to the fee committee (0.1); email to D. Carden re approach to take in respect of the fee committee's recommendation re the September budget (0.1).	0.50
TOTAL			238.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	LYNNE FISCHER	Review and analyze conflict inquiry reports including all interested party names submitted to date in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors.	7.50
09/01/2009	DANNY KAN	Reviewing email exchanges among David Carden, David Heiman, Peter Benvenuti and Simon Powell re fee reductions (0.3); reviewing email from Ross Barr re message from Fee Committee (0.2); reviewing email exchanges between Jennifer Sapp and Peter Brabant re appointment of ordinary course professionals (0.2); drafting email to Ross Barr with June, July and August fee totals in response to his request (0.2); reviewing email from Ji Ung Kim re certain emails in relation to administrative and billing matters (0.1); sending relevant emails to Ji Ung Kim re administrative and billing matters and discussing with him re the same (0.8); reviewing further email from Simon Powell re David Carden's draft email to the Fee Committee (0.3).	2.10
09/01/2009	JI UNG KIM	Review backlog of e-mails re matters relating to LBHI Asia Pacific (3.0); discussion with D Kan re same (2.5).	5.50
09/01/2009	SIMON POWELL	Receive and consider email in from R. Barr re his discussions with the fee committee re the September ("Sept") budget (0.1); receive and consider email in from R. Barr attaching Weil's response to the fee committee's request re the Sept budget (0.1); receive and consider email in from C. Potts re potential conflict issues (0.1); email in response to C. Potts re potential conflict issues (0.1); receive and consider email in from P. Baxter re potential conflict issue (0.1); email in reply on possible conflict issue to P. Baxter (0.1); receive and consider further email in from P. Baxter re possible conflict issue arising (0.1); email in reply of possible conflict issue to P. Baxter (0.1); receive and consider email in from D. Carden with update on the position re the Sept budget following his discussions with Jackie Zins of the fee committee and the attached draft note to the fee committee (0.5); receive and consider email in from David Heiman re the draft note of D. Carden (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	SIMON POWELL	Receive and consider email in from R. Barr attaching further note from the fee committee regarding the Sept budget (0.1); receive and consider email in from P. Benvenuti with suggested edit to the draft note to the fee committee (0.1); receive and consider email in from C. Ahern enquiring as to status of the note re the Sept budget (0.1); email in reply to C. Ahern re the status of the note re the Sept budget (0.1); receive and consider further email in reply on this from C. Ahern (0.1); email to C. Ahern, C. Kim, E. Sedlak and B. Bryson re the current status of the matter and providing them with a draft of the note to the fee committee for their further review (0.3); email to D. Carden in reply to his this morning re the proposed note to the fee committee re the Sept budget (0.1); exchange of emails with E. Sedlak re the draft note to the fee committee re the Sept budget (0.1).	1.00
09/01/2009	SIMON POWELL	Receive and consider further email in from D. Carden re the proposed request for a waiver from the fee committee's recommendation (0.1); receive and consider email in from Danny Kan providing figures for inclusion in the note to the fee committee re the Sept budget (0.1); receive and consider email in from C. Ahern with proposed provisions to the note to the committee re the Sept budget (0.1); email in reply to C. Ahern re the note to the fee committee re the Sept budget (0.1); email to R. Thomson to report to him on the position with regard to the fee committee's request in relation to the Sept budget and the proposed request for a waiver (0.2); receive and consider email in from B. Bryson re Taiwan section of the note to the fee committee re the Sept budget (0.1).	0.70
09/01/2009	SIMON POWELL	Receive and consider email in from A-C Hansson re potential conflict issues (0.1); working on the memorandum to the fee committee re the Sept budget (0.6); email to E. Sedlak to respond on the issue he raised yesterday re CAMs; receive and consider email in from E. Sedlak with comments on draft memo to the fee committee (0.2); revising memorandum for the fee committee to incorporate all comments received and add my own (0.6); working on draft response to the fee committee and cover note to D. Carden (1.3).	2.80
09/02/2009	LYNNE FISCHER	Review and analyze conflict inquiry reports including all interested party names submitted to date in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors.	9.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/2009	DANNY KAN	Reviewing email from Ross Barr re budget issues (0.2); discussing with Ji Ung Kim re cashflow forecast (0.2); drafting email to internal team re handover (0.2); discussing with Simon Powell re ordinary course professionals and drafting email to Peter Brabant re the same (0.5); drafting email to Ross Barr re future interim fee applications pursuant to discussion with Simon Powell (0.3); updating spreadsheet containing fees records and drafting email to Ji Ung Kim re the same (1.5); reviewing email exchanges between Simon Powell and Ji Ung Kim re cashflow forecast (0.2).	3.10
09/02/2009	JI UNG KIM	Review backlog of e-mails re matters arising from LBHI Asia Pacific (4.0); discussion with D Kan re same (1.5); drafting and amending e-mails to all Jones Day offices re monthly statement for September, monthly budget for October and cash flow projections for October 2009 to March 2010 (3.3); discussion with S Powell re e-mails and other issues arising out of LBHI Asia Pacific (0.5); drafting e-mail to New York and San Francisco offices re new invoicing format (1.5); creating and amending new invoice precedent to be used for future Lehman monthly statements (2.7).	13.50
09/02/2009	DANNY KAN	Reviewing email from Simon Powell re Eric Sedlak's query on LBSF (0.1); discussing with Eleanor Lam re Eric Sedlak's query and reviewing relevant documents (0.3); drafting email to Eleanor Lam to re reply to Eric Sedlak's query re LBSF (0.1); reviewing email from Graham Kot of KPMG re authorization to access Lehman creditors website (0.1).	0.60
09/02/2009	SIMON POWELL	Receive and consider email in from C. Potts re potential conflict issue (0.1); email in reply (0.1); receive and consider email in from Richard Wynne re potential conflict issue (0.1); receive and consider D. Carden's email to the fee committee (0.2); receive and consider further email in from C. Potts re potential conflict issue arising (0.1); email in reply (0.1); receive and consider email in from Ross Barr attaching copies of the responses of (i) Milbank and (ii) the US Department of Justice to the fee committee's proposals re the September budget (0.2); receive and consider email in from Gregory Castanices re conflict issue arising (0.1); receive and consider email in from D. Kan attaching note of upcoming important deadlines on the Lehman bankruptcy case (0.2); email to Ross Barr re the latest updated conflicts list provided by Weil (0.1); receive and consider email in from Ji-Ung Kim with attached draft of note re the September monthly statement (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/2009	SIMON POWELL	Revising the draft note re the Sept monthly statement and email back to Ji-Ung Kim in this regard (0.2); receive and consider email in from D. Kan re administrative arrangements and introducing Ji-Ung Kim to the team (0.1); receive and consider email in from Ji-Ung Kim attaching a draft note re the October budget and the cash flow projections through Quarter 1 of 2010 (0.2); revising Ji-Ung Kim's draft note in this regard and emailing it back to him for further action (0.5); discussions with Ji-Ung Kim re the note re the draft monthly statement for September (0.4); discussions with D. Kan re future interim fee applications and the monthly statements (0.5).	1.90
09/02/2009	SIMON POWELL	Receive and consider further email in from Ji-Ung Kim with redrafted note re September statement (0.1); revising the same and email back to Ji-Ung Kim, with instructions (0.1); review D. Kan's email to P. Brabant in reply re issue of appointment of Counsel in Australia and OCPs (0.1); review D. Kan's email to Ross Barr re the issue of excel versions of the interim fee applications (0.1); reviewing Ji-Ung Kim's email re (i) the October budget and (ii) monthly cash flow projections to Quarter 1, 2010, as sent (0.1); review Ji-Ung Kim's email re the Sept monthly statement, as sent (0.1).	0.60
09/03/2009	LYNNE FISCHER	Review and analyze conflict inquiry reports including all interested party names submitted to date in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors.	10.00
09/03/2009	Ji UNG KIM	Drafting e-mail to New York and San Francisco offices re new invoicing format (2.0); amending new invoice precedent to be used for future Lehman monthly statements(1.0); reviewing e-mail from S Powell re amendments to e-mail to New York and San Francisco (0.2); amending e-mail to New York and San Francisco offices re new invoicing format (0.5).	3.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/2009	SIMON POWELL	Receive and consider overnight email in from Joseph T. McKernan in reply re reply re possible conflict issues (0.1); receive and consider email in from D. Kan attaching file of summaries for interim fee applications (0.1); receive and consider email in from D. Kan with contact details for upcoming period (0.1); receive and consider email in from Ross Barr re the upcoming fee applications (0.1); receive and consider email in from R. Barr re updated conflict list provided by Zaw Win and the action taken on it (0.1); reviewing email in from Ji-Ung Kim attaching draft of email to NY/SF re the September monthly statement for time/expenses incurred in August (0.2); email in reply to Ji-Ung Kim to provide him with my comments on the draft email to NY/SF re the September monthly statement (0.2); receive and consider email in reply from Ji-Ung Kim re the email to NY/SF re the September monthly statement (0.1); receive and consider Ji-Ung Kim's email to V. Martelly, G. Mayo and L. Heckert, re the September monthly statement, as sent (0.1).	1.10
09/04/2009	LYNNE FISCHER	Review and analyze conflict inquiry reports covering all interested party names submitted to date in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors.	10.00
09/04/2009	JI UNG KIM	Drafting e-mail to San Francisco office re write-off and subsequent credit of Westlaw charges mistakenly invoiced in May (0.8); reviewing e-mail from S Powell re amendments (0.1); amending e-mail to San Francisco office (0.1).	1.00
09/04/2009	SIMON POWELL	Receive and consider email in from Ross Barr re the note from the fee committee re the September budget (0.1); email in reply to R. Barr in this regard (0.1); receive and consider note in from J. Sapp re appointment of Bih, Li & Lee as OCP (0.1); email to C. Ahern, E. Sedlak, C. Kim and B. Bryson re the fee committee's decision (0.2); receive and consider email in from C. Kim re the fee committee's communication re the September budget (0.1); receive and consider email in from Ji-Ung Kim attaching draft of email to L. Paige Burns re the monthly statement for August time for SF (0.1); reviewing and revising the draft email to L. Paige Burns and passing back to Ji-Ung Kim for action (0.1); review Ji-Ung Kim's email to L. Heckert, G. Mayo and L. P. Burns re SF segment of monthly statement (0.1).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/05/2009	SIMON POWELL	Receive and consider email in from Pamela Baxter re conflict issue arising and dealing with the same (0.1); receive and consider email in from Diane Skala re conflict issue arising and dealing with the same (0.1); receive and consider email in from Lauren Christie of KPMG re LB Equity Finance and its letter to LBSF and attached documents (0.5); receive and consider email in from C. Waldman responding on conflict issue raised by Diane Skala (0.1).	0.80
09/07/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	7.50
09/07/2009	JI UNG KIM	Reviewing August monthly statement (6.8); e-mail to J Treanor re format of New York monthly statement (0.2).	7.00
09/08/2009	JI UNG KIM	E-mails to various offices re cashflow projection figures requested by A&M (1.5); e-mail to C Kim re actual fees billed for Korea and Thailand Lehman matters (1.0); e-mail to V Martelly re fees billed in New York for August (0.2); responding to P Benvenuti's e-mail re San Francisco monthly statement and cashflow projections (0.2).	2.90
09/08/2009	SIMON POWELL	Receive and consider email in from CP Liu re cash flow forecast and monthly budget for October for Taipei (0.1); discussion with Ji-Ung Kim re the cash flow forecast and Oct budget (0.1); email to Ji-Ung Kim re the cash flow projections/October monthly budget (0.1); receive and consider email in reply from Ji-Ung Kim on this (0.1); review Ji-Ung Kim's email in reply to CP Liu re the cash flow projections provided by CP Liu (0.1); receive and consider email in from Ji-Ung Kim attaching note from E. Sedlak and proposed reply re cash flow forecast and October budget (0.1); email in reply to Ji-Ung Kim, approving his draft email to E. Sedlak (0.1); receive and consider email in from Ji-Ung Kim attaching P. Brabant's email to him re the October budget and 6 month cash flow predictions and a draft reply (0.1); email to Ji-Ung Kim approving the draft and instructing him to proceed (0.1); review Ji-Ung Kim's email to P. Brabant re the Sydney budgets, as sent (0.1); receive and consider email in reply from P. Brabant (0.1).	1.10
09/09/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/2009	MARY HEMANN	Conference with L Fischer and review conflict reports regarding Jones Day Second Supplemental Disclosure.	1.00
09/09/2009	Ji UNG KIM	Drafting e-mail to E Sedlak re October budget and cash flow projections (2.0); drafting e-mail to J Tambe re October budget and cash flow projections (1.5); drafting e-mail to S Powell re e-mail to E Sedlak (0.1); reviewing e-mail from S Powell re e-mail to E Sedlak (0.1); amending e-mail to E Sedlak (0.5); drafting e-mail to G Mayo re invoice figures for August (0.5).	4.70
09/09/2009	SIMON POWELL	Receive and consider email in from E. Sedlak re Tokyo cash flow predictions and October budget (0.1); receive and consider email in from P. Baxter re conflict issue arising; receive and consider Ji-Ung Kim's email to P. Benvenuti, D. Carden and J. Tambe re SF and NY budget for October and 6 month cash flow forecast (0.1); receive and consider Ji-Ung Kim's email to P. Brabant re Sydney Oct budget and 6 month cash flow forecast (0.1); receive and consider email in reply from P. Benvenuti (0.1); receive and consider further email in from P. Baxter re conflict enquiry arising and dealing with the same (0.1); receive and consider Ji-Ung Kim's email in reply to P. Benvenuti (0.2); receive and consider email in from J. Tambe attaching draft budget for NY and London for October (0.1); receive and consider email in from CP Liu re Taipei October budget and cash flow projections (0.1).	0.90
09/09/2009	SIMON POWELL	Reviewing email in from Ji-Ung Kim with attached note to E. Sedlak re the Tokyo October budget and cash flow forecast (0.2); considering these issues and email in reply to Ji-Ung Kim with proposed revised approach and note to E. Sedlak (0.2); receive and consider email in from P. Brabant re the October budget for Sydney and cash flow predictions for October 2009 to March 2010 (0.1); reviewing Ji-Ung Kim's email to E. Sedlak re Tokyo budget for October and cash flow forecast, as sent (0.1); receive and consider email in reply from E. Sedlak re Cash Flow Projections and Monthly Budget (0.1); discussion with Ed Nalbantian re the derivatives claims being handled for LBHI in London (0.3); receive and consider subsequent email in from E. Nalbantian (0.1).	1.10
09/10/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	6.30
09/10/2009	MARY HEMANN	Review conflict reports regarding Second Supplemental Disclosure relating to Jones Day retention.	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/10/2009	JI UNG KIM	Drafting e-mail to P Benvenuti re October budget and cash flow projections for the San Francisco office (0.5); drafting e-mail to S Powell re October budget and cash flow projections for Hong Kong, Asia Pacific and Singapore (0.1); amending October budget to reflect revised figures for Korea and Thailand (0.2); compiling cash flow projections for the period of October 2009 to March 2010 for Korea and Thailand (0.5); drafting e-mail to P Wilkinson re the October budget and cash flow projections for Korea and Thailand (0.2); drafting e-mail to all Asia Pacific offices re deadline for closing of time entries (0.2); reviewing e-mail in from S Powell re October budget and cash flow projections for Hong Kong, Asia Pacific and Singapore (0.1); drafting e-mail to Peter Yung requesting for updated proforma report for the August invoice (0.1); drafting e-mail to G Teo re October budget and cash flow projections for Singapore (0.5); reviewing e-mail in from C Kim re October budget and cash flow projections for Korea and Thailand (0.1).	2.50
09/10/2009	JI UNG KIM	Drafting e-mail in response to aforementioned C Kim's e-mail (0.1); drafting e-mail to Erica Ho enquiring about D Kan's time entries for August (0.1); reviewing e-mail in from E Ho re D Kan's time entries (0.2); reviewing figures for August invoice (0.5); filtering Hong Kong and Asia Pacific figures (1.0); compiling budget and incurred fee figures for Hong Kong and Asia Pacific in preparation for discussion with S Powell (2.5); discussion with S Powell re various billing matters for the Lehman matter (0.5); amending Tokyo section of October budget (0.2); amending cash flow projections for Tokyo office (0.2); drafting e-mail to E Sedlak re October budget and cash flow projections for Tokyo office (0.5); amending London section of October budget (0.2); amending cash flow projections for London office (0.2); drafting e-mail to E Nalbantian re October budget and cash flow projections for London office (0.5).	6.70
09/10/2009	JI UNG KIM	Drafting e-mail to D Carden and J Tambe re miscellaneous time entries entered into wrong CAM (0.3); e-mailing M Hemann re time entries entered into possibly wrong CAM (0.3); reviewing e-mail in from M Hemann re aforementioned time entries (0.1); drafting e-mail to J Tambe re M Hemann's aforementioned time entries (0.1); compiling figures for cash flow projections for the period of October 2009 to March 2010 for all Jones Day offices (1.0).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/10/2009	SIMON POWELL	Receive and consider email in from D. Seto updating me as to status re payments, etc (0.1); receive and consider Ji-Ung Kim's email to J. Tambe re the NY and London Oct budget and Cash Flow Projections for Oct 2009 - March 2010 (0.2); receive and consider email in from E. Nalbantian re the London budget (0.1); receive and consider email in from L. Capasso re latest conflict issue and responding thereto (0.1); receive and consider further email in from E. Nalbantian re the London budget for Oct. and 6 month cash flow forecast (0.1); receive and consider email in from Tim Meighan re cash flow forecast (0.1); email to T. Meighan in reply to his email to advise on status with regard to responding to his forecast questions (0.1); receive and consider email in from P. Benvenuti re SF components for the budget/cash flow forecast (0.1); receive and consider Ji-Ung Kim's email in reply to P. Benvenuti, raising further questions (0.1); receive and consider email in from Ji-Ung Kim re budgets/projections for HK, Asia-Pacific and Singapore (0.1).	1.10
09/10/2009	SIMON POWELL	Email in reply to Ji-Ung Kim responding to his queries re HK, Asia Pacific and Singapore (0.2); reviewing Ji-Ung Kim's email to P. Wilkinson re the budgets for Korea and Thailand (0.1); review Ji-Ung Kim's email to all offices re Sept. monthly statement for August time/expenses (0.1); receive and consider email in from Ji-Ung Kim in reply to mine re the HK, Asia Pacific and Singapore budget and projections (0.1); further email to Ji-Ung Kim re the 6 month projections (0.1); review email in from C. Kim re the Korea/Thai projections and budget (0.1); email in reply to C. Kim re the Korea and Thai monthly budgets (0.1); receive and consider email in from C. Kim confirming the Korea and Thai budgets (0.1).	0.90
09/10/2009	SIMON POWELL	Receive and consider Ji-Ung Kim's email to GK Teo re the Singapore budget and projections (0.1); receive and consider email in reply from Ji-Ung Kim re the Thai/Korea budget and projections (0.1); receive and consider C. Kim's further reply re the Korea and Thai budget (0.1); receive and consider email in from GK Teo re Singapore Oct. budget and cash flow projections (0.1); review email in re monthly statement for Sept (Aug. time/expenses) from D. Seto and attached chain of emails (0.1); receive and consider email in from P. Bromfield re possible conflict issue arising (0.1); receive and consider 2nd email in from P. Bromfield in this regard (0.1); email in response to P. Bromfield re potential conflict issue arising (0.1); meeting with Ji-Ung Kim to discuss progress report on the Oct. budget and 6 month cash flow forecast exercise (1.0); receive and consider P. Bromfield's email in reply re possible conflict issue arising (0.1); email in reply to P. Bromfield (0.1).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/2009	MARY HEMANN	Review conflict reports regarding Section Supplemental Disclosure relating to Jones Day retention.	6.00
09/11/2009	DANNY KAN	Reviewing email from Ji Ung Kim re release of 10% holdback from first interim fee application and reviewing relevant records (0.3); drafting email to Ji Ung Kim and Simon Powell to clarify the remittance received from LBHI (0.3).	0.60
09/11/2009	Ji UNG KIM	Review e-mail in L Fischer re time entries of M Hemann (0.2); e-mail to S Powell re same (0.5); compilation of October budget (2.5); compilation of cashflow projections for A&M (2.0); compilation of internal spreadsheets re fees and budgets (3.5).	8.70
09/11/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim to E. Sedlak re Tokyo October budget and cash flow projection (0.1); receive and consider email in from Tim Meighan re cash flow forecast (0.2); receive and consider email in from Ji-Ung Kim to E. Nalbantian re London October budget and cash flow projections (0.1); receive and consider Ji-Ung Kim's email to D. Carden/J. Tambe re time entries for Barclays/derivatives matters (0.1); receive and consider Ji-Ung Kim's email to M. Hemann re Cleveland time entries (0.1); receive and consider email in reply from M. Hemann re Cleveland time entries and 2nd supplemental disclosure (0.1); receive and consider Ji-Ung Kim's subsequent email to M. Hemann and J. Tambe re the Cleveland entries and the supplemental disclosure (0.1); receive and consider email in response on this from J. Tambe (0.1).	0.90
09/11/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the monthly statement for September (for August time/expenses) (0.1); email to D. Seto in this regard (0.1); reviewing retention application and considering queries raised by Ji-Ung Kim re the September monthly statement (0.1); email to Ji-Ung Kim to provide him with my views on this (0.1); receive and consider further email in from E. Sedlak re October budget and cash flow projections for Tokyo (0.1); discussions with Ji-Ung Kim re the October budget and cash flow projections (0.2).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/12/2009	SIMON POWELL	Receive and consider email in from P. Yung attaching note in from Elisabeth Lynch re issue arising re S. Fleming's entries (0.1); email in reply to P. Yung, with instructions on this (0.1); reviewing overnight email in from Ross Barr attaching letter and attachment from the fee committee re the 2nd interim report and analysing the same (1.0); email in reply to R. Barr with my initial views/comments on the same (0.1); reviewing email in from D. Kan re my exchange of emails with K. Tsang re queries arising over remittance on August 21 (0.2); review email in from Ji-Ung Kim re October budget and cash flow projections and considering the Excel spreadsheets produced by Ji-Ung Kim (0.5); email in reply to D. Kan re August 21 issues raised (0.1); email in reply to Ji-Ung Kim re the October budget and cash flow projections (0.1).	2.20
09/14/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	3.00
09/14/2009	MARY HEMANN	Review conflict reports regarding Second Supplemental Retention relating to Jones Day retention.	4.00
09/14/2009	Ji UNG KIM	E-mails to Jones Day offices requesting further information in response to the Second Interim Fee Application Report (3.0); reviewing e-mail in from O Thomas re OCP payment (0.2); e-mail to S Powell re same (1.0); review e-mail in E Ho re D Kan's time entries (0.1); revision to cashflow projection chart for A&M (0.3); discussion with S Powell re same (0.5); e-mail to C Biros attaching October monthly budget (0.2); e-mail to Jones Day offices re monthly budget (0.1); e-mail to V Martelly and G Mayo re August monthly statements (0.8); e-mail to P Wilkinson re response to Second Interim Fee Application Report (0.5).	6.70
09/14/2009	SIMON POWELL	Discussions with Ji-Ung Kim re the October budget and cash flow projections to discuss outstanding matters and the way forward on various issues (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/14/2009	SIMON POWELL	Commencing review of 2nd interim fee report of the fee committee (0.3); commencing drafting of note to Ross Barr and others re the fee committee's 2nd interim report, raising various questions on the same (0.7); finalising and sending note to R. Barr and others re the fee committee's 2nd interim report (1.0); discussions with Ji-Ung Kim re the cash flow projections through March 2010 (0.2); receive and consider email in from Ji-Ung Kim with revised Excel spreadsheet of cash flow projections (0.1); email in reply to Ji-Ung Kim to suggest one change to the Excel spreadsheet of projections (0.1); receive and consider email in reply from Ji-Ung Kim with revised Excel spreadsheet for cash flow projections (0.1); email in reply to Ji-Ung Kim in this regard (0.1).	2.60
09/14/2009	SIMON POWELL	Drafting email of explanation to Tim Meighan of A&M in relation to the attached spreadsheet and cash flow projections through March 2010 as requested by him (1.0); reviewing Ji-Ung Kim's email to C. Biros of the fee committee with October budget attached (0.1); review Ji-Ung Kim's email of report to relevant partners re the submission of the October monthly budget (0.1); receive and consider Ji-Ung Kim's email to P. Wilkinson re the fee committee's 2nd interim report (0.1); reviewing my time entries for proper allocation of the same by the fee committee (0.3); email to Ji-Ung Kim re way forward with review of time entries so as to be able to respond to the fee committee (0.1).	1.70
09/14/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to C. Ahern, O. Thomas, S. Fleming and P. Brabant re the 2nd interim report (0.1); receive and consider email in reply from O. Thomas re the 2nd interim report (0.1); receive and consider email in from Ji-Ung Kim with draft response to O. Thomas re issues raised by him (0.1); reviewing further email in from O. Thomas re time narratives (0.1); reviewing Ji-Ung Kim's email to O. Thomas re time entries and the instructions to be given to OCPs re the payment of their fees (0.2).	0.60
09/14/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to CP Liu with regard to the fee committee's 2nd interim report (0.1).	0.10
09/14/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to Y. Mori, H. Yoshioka, R. Kimura, Y. Ishihara and H. Nakao re the 2nd interim report (0.2).	0.20
09/15/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/15/2009	MARY HEMANN	Review conflict reports regarding Second Supplemental Disclosure relating to Jones Day retention.	5.00
09/15/2009	JI UNG KIM	E-mail to P Benvenuti re explanations for appointing outside consultants (0.4); reviewing e-mail in from P Brabant and O Thomas re Fee Committee's Second Interim Application Report (0.2); e-mail to S Fleming re further clarification of disbursement entry in Fee Committee's Second Interim Application Report (0.2); reviewing e-mail in from S Fleming re the same (0.1); e-mail to A Tam requesting for further details re various Hong Kong disbursements in the Fee Committee's Second Interim Application Report (0.2); e-mail to E Sedlak re clarification of abbreviation of "SF" (0.2); review e-mail in from Y Mori re abbreviation of "SF" (0.1); e-mail to J Lee re clarification of services provided by Waller Ma Huang & Yeung (0.2).	1.60
09/15/2009	JI UNG KIM	E-mail to A Chiu re clarification of time entries and disbursements highlighted in the Fee Committee's Second Interim Application Report (0.5); conversation with A Chiu re the same (0.2); review e-mail in from M W Lo re Fee Committee' Second Interim Application Report (0.2); create spreadsheet with Jones Day's comments against Fee Committee's proposed deductions (3.5); e-mail to S Powell re the same (0.1).	4.50
09/15/2009	SIMON POWELL	Receive and consider email in reply from Ross Barr re today's hearing and the objections of the committee/timing of response (0.1); reviewing schedules provided by the committee re proposed deductions and considering the same (0.5); email to Ji-Ung Kim in this regard (0.1); discussions with Ji-Ung Kim re progress relating to the response re the 2nd interim report and providing Ji-Ung Kim with further guidance/instructions (0.3).	1.00
09/15/2009	SIMON POWELL	Receive and consider email in from J. Tambe re the 2nd interim report (0.1); receive and consider email in from Ji-Ung Kim re the 2nd interim report (0.1); receive and consider email in from P. Benvenuti setting out 2 points in relation to the Fee Committee's 2nd interim report (0.1); receive and consider email in from Ross Barr in response to mine of yesterday, dealing with the specific issues raised and the timing of our reply (0.2); receive and consider further email in from J. Tambe in reply to R. Barr (0.1); receive and consider further email in from R. Barr in reply to J. Tambe re procedures going forward (0.1); receive and consider email in from R. Barr to D. Carden re Barclays' time deductions (0.1).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/15/2009	SIMON POWELL	Receive and consider Ji-Ung Kim's email to P. Benvenuti re the proposed deductions for consultant's fees in SF and P. Benvenuti's time (0.1); receive and consider email in from P. Brabant re engagement of Mr Lo Surdo (0.1); email in reply to Ji-Ung Kim and P. Benvenuti re the Committee's proposed deductions for expenses in the Kontrabecki litigation and the time entries for reviewing statements etc (0.2); receive and consider email in from O. Thomas re Australian time entries for 2nd interim report (0.1); email to R. Barr to seek clarification in respect of the procedures for responding to the Committee's 2nd Interim Report (0.2); receive and consider Ji-Ung Kim's email in reply to O. Thomas (0.1).	0.80
09/15/2009	SIMON POWELL	Receive and consider email in from P. Wilkinson re the China visa for Ken Burd (0.1).	0.10
09/16/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	7.00
09/16/2009	MARY HEMANN	Review batch reports to link parties to Second Supplemental Disclosure relating to Jones Day retention.	4.00
09/16/2009	JI UNG KIM	Reviewing e-mail in from Y Mori re abbreviation of "SF" (0.1); e-mail re response to Fee Committee' Second Interim Fee Application Report (3.0); discussion with K Tsang and P Yung re new format of monthly statement (0.9); e-mail to various individuals in Jones Day Offices re Westlaw Expenses descriptions (1.5); e-mail to S Powell re e-mails to Jones Day offices re Second Interim Report (1.0); e-mail to P Yung re bank charges on August monthly statements (0.3).	6.80
09/16/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim attaching schedule of the Fee Committee's proposed deductions incorporating Jones Day's comments and considering the same (0.5); receive and consider email in from J.A. Whelan re extension of engagement to London derivatives (0.1); receive and consider email in from Ross Barr reporting as to the outcome of last night's hearing in the NY Bankruptcy Court (0.1); receive and consider email in from R. Barr attaching email in from J. Sapp and the proposed order approving retained professionals' fee applications and approving the same (0.2); receive and consider email in from D. Carden in this regard (0.1); email to Ji-Ung Kim re the Fee Committee's 12 August communication (0.1).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/16/2009	SIMON POWELL	Email to R. Barr to raise 2 questions in relation to yesterday's hearing before the US Bankruptcy Court (0.2); review R. Barr's email to J. Sapp approving the form of the draft order (0.1); receive and consider email in from R. Barr responding to the queries I raised earlier re the fee hearing (0.1); drafting email to C. Ahern, W. Bryson, C. Kim and E. Sedlak re last night's hearing before the US Bankruptcy Court (0.4); receive and consider email in reply re this from C. Ahern, raising query (0.1); email in reply to C. Ahern responding to the queries raised by him in relation to last night's hearing before the US Bankruptcy Court (0.5); receive and consider email in from P. Yung re the September monthly statement (0.1); receive and consider email in from Ji-Ung Kim attaching 1st draft of a note to the Fee Committee in relation to their 2nd interim report (0.2); discussions with Ji-Ung Kim re issues arising re the September monthly statement (0.3).	2.00
09/17/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	11.50
09/17/2009	MARY HEMANN	Review batch reports to link parties regarding Second Supplemental Disclosure relating to Jones Day retention.	5.00
09/17/2009	Ji UNG KIM	E-mails to P Yung requesting posting of monthly statement (0.2); amending San Francisco August monthly statement to incorporate credit entry (0.4); reviewing e-mail in from K Creary re Sydney narratives (0.1); reply to K Creary re same (0.2); review Sydney time entries from August monthly statement (2.5); e-mail to Sydney office re same (0.5); review Taipei time entries from August monthly statement (3.0); e-mail to Taipei office re same (0.5); review Tokyo time entries from August monthly statement (3.5); e-mail to E Sedlak re same (0.5).	11.40
09/17/2009	SIMON POWELL	Receive and consider draft email prepared by Ji-Ung Kim to Asia-Pacific offices re way forward (0.1); receive and consider Ji-Ung Kim's email to P. Yung re monthly statement for September (0.1).	0.20
09/17/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to C. Ahern, O. Thomas, S. Fleming and P. Brabant re the Sydney segment of the September monthly statement (0.2).	0.20
09/18/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	11.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/2009	JI UNG KIM	Reviewing August monthly statement.	6.00
09/18/2009	SIMON POWELL	Receive and consider 2 emails in from P.A. Baxter re possible conflict issue arising (0.1); email in reply to P.A. Baxter dealing with one of the two possible conflicts (0.1); receive and consider email in from Jeffrey J. Jones re conflict issue arising (0.1); email in reply to J.J. Jones re the conflict issue arising (0.1); email to D. Carden/R. Barr re the 2nd of the 2 conflict issues raised by P.A. Baxter (0.1); receive and consider email in reply from D. Carden (0.1); email in reply to P.A. Baxter on the 2nd of the two conflict enquiries to seek further information on this issue (0.1); receive and consider email in from J.J. Jones re possible conflict issue arising (0.1).	0.80
09/18/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re Taipei segment of the September monthly statement (0.1).	0.10
09/18/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re Tokyo segment of the September monthly statement (0.1); receive and consider email in from E. Sedlak with revised Tokyo segment for the monthly statement (0.2).	0.30
09/19/2009	SIMON POWELL	Receive and consider email in from Ross Barr re conflict issues (0.1); receive and consider email in from Pamela A. Baxter re potential conflict arising (0.1); email in response to Pamela A. Baxter (0.1); receive and consider email in from Craig W Potts re potential conflict issue arising (0.1); email in response to Craig W Potts (0.1); receive and consider email in from Diane C Skala re potential conflict issue arising (0.1); email in reply to Diane C Skala (0.1); receive and consider email in from Steve Harris in response on the conflict issue arising (0.1); receive and consider email in from Martin Kock re potential conflict issue arising (0.1); receive and consider email in from Danny Kan re queries arising in HK segment of September monthly statement (0.1).	1.00
09/20/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	11.00
09/21/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	8.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/2009	JI UNG KIM	Review of August monthly statement (9.5); e-mail to V Chiang re clarification of Taipei time entries (0.5).	10.00
09/21/2009	SIMON POWELL	Receive and consider Notice of Agenda of matters scheduled for hearing on September 15, received from Epiq (0.5); receive and consider email in from O. Thomas re Sydney segment of the September bill (0.1); receive and consider email in from M. Rutstein re conflict issue arising (0.1).	0.70
09/22/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	13.20
09/22/2009	JI UNG KIM	E-mails to various Jones Day lawyers requesting explanations for Westlaw search fees (1.5); e-mail to V Martelly and G Mayo re August monthly statement (0.7); review and amend August monthly statement (9.0).	11.20
09/22/2009	SIMON POWELL	Receive and consider Ji-Ung Kim's email to V. Martelly re NY monthly statement for Barclay's matter (0.1); receive and consider Ji-Ung Kim's email to V. Martelly re NY monthly statement for derivatives matter (0.1).	0.20
09/22/2009	SIMON POWELL	Receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); dealing with conflict issue (0.1); receive and consider email in from Craig Potts re possible conflict issue arising (0.1); receive and consider email in from Matthew Lampe re possible conflict issue arising (0.1); explanatory email in reply to M. Lampe re conflict issue arising (0.1); receive and consider email in from Aldo LaFiandra re possible conflict issue arising (0.1); email in reply to Aldo LaFiandra explaining the position (0.1); receive and consider email in from Ross Barr attaching notice from Camille Biros re the submission to the fee committee of fee applications and budgets (0.3).	1.00
09/23/2009	MARY HEMANN	Review and mark up batch reports from First Supplemental Disclosure relating to Jones Day retention.	4.50
09/23/2009	JI UNG KIM	E-mail to V Martelly re August monthly statement (0.9); e-mail to London office re CAM (0.4); e-mail to R Barr re London office retainer (0.3); review e-mail in from B Rosenblum re same (0.1); review and amend August monthly statement (8.5).	10.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/23/2009	SIMON POWELL	Review Ji-Ung Kim's email to Gelle Mayo re the September monthly statement (0.1); receive and consider email in from Gregory L Lippetz re potential conflict issue arising (0.1); discussing Ross Barr's overnight email with Ji-Ung Kim and the way forward re the monthly budgets (0.3); discussions with Ji-Ung Kim re monthly statement and extension of retention to include London (0.5).	1.00
09/24/2009	LYNNE FISCHER	Draft and revise Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors covering all parties included in the retention application and new interested parties to date.	9.20
09/24/2009	MARY HEMANN	Review and mark up batch reports regarding First Supplemental Disclosure relating to Jones Day retention.	5.00
09/24/2009	JI UNG KIM	E-mail to all offices re revised budget requirement from Fee Committee (1.0); e-mail to Sydney office re same (0.3); e-mail to P Wilkinson re same (0.1); review e-mail in Sydney office re clarification of revised budget requirements (0.3); e-mail in reply re same (0.5); e-mail to M Lo re clarification of Taipei time entry (0.1); review and amend August monthly statement (6.0); e-mail to S Powell attaching same (0.3); receive various e-mails in from S Powell re same (0.3); e-mails to S Powell with internal budget and bill figures (1.0).	9.90
09/24/2009	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the new format for the monthly budgets and the fee committee's communication in this regard (0.1); receive and consider email in from Ji-Ung Kim re interpretation of the fee committee's request re budgets going forward (0.1); reviewing the fee committee's communication re future budgets and email to Ji-Ung Kim to give him my interpretation of the same (0.3); email in reply from Ji-Ung Kim on this (0.1); receive and consider email in from Ji-Ung Kim with drafts of letters to various parties and the draft September statement for August time (0.2); email to Ji-Ung Kim to raise question in relation to the budgets and billing (0.1).	0.90
09/24/2009	SIMON POWELL	Receive and consider email in reply from Ji-Ung Kim re comparative figures - budget vs actual for August (0.1); email in reply to Ji-Ung Kim, raising further question in this regard (0.1); further email to Ji-Ung Kim, raising further query on the draft September statement (0.1); receive and consider email in from Ji-Ung Kim responding to the questions on the statement for September raised earlier and considering the attached explanatory spreadsheet (0.3).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to C. Ahern and others re Sydney's October budget (0.1).	0.10
09/24/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to P. Wilkinson re budget for Thailand (0.1).	0.10
09/24/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to R. Barr re the possible extension of the retainer re derivatives work in London (0.1); receive and consider Ji-Ung Kim's email to E. Nalbantian/S. Richards re the London derivatives work (0.1); receive and consider email in reply on this from S. Richards (0.1); receive and consider email in from R. Barr re extension application re extent of our engagement (0.1); receive and consider email in reply from R. Rosenblum (0.1).	0.50
09/24/2009	SIMON POWELL	Reviewing Ji-Ung Kim's email to P. Wilkinson re budget for Korea (0.1).	0.10
09/25/2009	LYNNE FISCHER	Draft, revise and finalize initial draft of Exhibit B (Supplemental Disclosure) in conjunction with preparing the Firm's first full supplemental disclosure relating to its retention as special counsel to the debtors and covering all parties included in the retention application and new interested parties.	7.50
09/25/2009	MARY HEMANN	Review and mark up batch reports regarding Lehman First Supplemental Disclosure relating to Jones Day retention.	6.00
09/25/2009	JI UNG KIM	Receive e-mail in from E Marshbaum re October budget and Sydney LBCC going forward (0.3); e-mail reply to E Marshbaum re same (0.7); e-mail to S Powell and other offices re remittance from LBHI (0.8); e-mail to Asia Pacific offices re Second Interim Fee Application Report (1.0); reviewing and checking August monthly statement (6.0).	8.80
09/25/2009	SIMON POWELL	Receive and consider email in from C. Potts raising potential conflict issue (0.1); email in reply to deal with conflict issue arising (0.1); receive and consider 2 emails in from Aldo LaFiandra re potential conflict issue arising (0.1); email to Ross Barr to ask for his views on issue raised in this regard by Aldo LaFiandra (0.1); receive and consider email in from A. Howlett re possible conflict issue arising (0.1); receive and consider email in from K. Tsang re September statement (0.1); receive and consider email in from K. Tsang re Lehman remittance (0.1); exchanges of emails with Ji-Ung Kim re this (0.1); review/approve Ji-Ung Kim's draft letter to Feinberg Rozen re the September statement (0.1); review/approve Ji-Ung Kim's draft letter to the US Trustee re the September statement (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/2009	SIMON POWELL	Review/approve Ji-Ung Kim's draft letter to Milbank Tweed re the September statement (0.1); review/approve Ji-Ung Kim's draft letter to John Suckow/David Coles, LBHI re the September statement (0.1); review/approve Ji-Ung Kim's draft letter to Weil Gotshal re the September statement (0.1); considering the September statement (1.0); receive and consider email in from Ji-Ung Kim re the statement for July and remittance received (0.1); review Ji-Ung Kim's email re the 2nd interim fee application report of the fee committee (0.1).	1.50
09/26/2009	SIMON POWELL	Receive and consider email in from Ross Barr responding to my query re the conflict check procedures (0.1); receive and consider email in from William Candee re potential conflict issue (0.1); email in reply to Ross Barr (0.1); email to Aldo LaFiandra in response to his query of yesterday (0.1); dealing with the possible conflict issue raised by William Candee (0.1).	0.50
09/28/2009	MARY HEMANN	Review and mark up batch reports regarding First Supplemental Disclosure relating to Jones Day retention.	4.50
09/28/2009	JI UNG KIM	Amendment of the August monthly statement (0.1); e-mail to P Wilkinson re same (0.1); e-mail to P Yung re cover invoice for August monthly statement (0.1); e-mail to S Powell attaching October budget (0.1); discussion with S Powell re October budget (0.8); e-mail to E Sedlak re Tokyo October budget (0.1); review e-mail in from E Sedlak re same (0.1); e-mail reminder to US offices re October budget (0.2); e-mail to C Biros attaching August monthly statement (0.1); review e-mail in from P Yung re August monthly statement (0.1); reply to P Yung copying V Martelly re same (0.1); review and amend August monthly statement (5.5); arrange Fedex of same to relevant notice parties (0.3).	7.70
09/28/2009	SIMON POWELL	Receive and consider email in from Aldo LaFiandra re conflict issues (0.1); receive and consider email in from Ji-Ung Kim attaching revised October budget and considering the same (0.2); meeting with Ji-Ung Kim to run through the revised draft budget for October and to advise on the way forward in respect of the same (0.5).	0.80
09/28/2009	SIMON POWELL	Review P. Yung's email to D. Carden re the August statement (0.1).	0.10
09/28/2009	SIMON POWELL	Receive and consider email in from P. Benvenuti re the engaging of expert witnesses in the CEIDCO/Kontrabecki litigation (0.1); receive and consider 2nd email in from P. Benvenuti re this, with attached chain of emails (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/2009	LYNNE FISCHER	Review files for first full supplemental disclosure including pending matter reports and database for new interested parties included in same (3.00); draft and revise list of new parties (Exhibit A) for same (1.50).	4.50
09/29/2009	MARY HEMANN	Review and mark up batch reports regarding First Supplemental Disclosure relating to Jones Day retention; conference with Fischer regarding same.	2.50
09/29/2009	MARY HEMANN	Draft and revise Schedule 1 to First Supplemental Disclosure relating to Jones Day retention.	3.00
09/29/2009	JI UNG KIM	Review e-mail in from P Wilkinson re explanations for October budget (0.5); amend same (1.0); e-mail to P Wilkinson re same (0.2); e-mail to S Powell and V Martelly re successful submission of August monthly statement (0.2); e-mail to London office re explanation for October budget (0.3); discussion with S Powell re October budget (0.5); amendment of Asia Pacific explanation of October budget (0.3); e-mail to all Jones Day offices attaching revised October budget (0.2); e-mail to S Richards re London CAM (0.2); reviewing revised October budget (2.0).	5.40
09/29/2009	SIMON POWELL	Receive and consider Ji-Ung Kim's email to NY and SF re the October budget (0.1); receive and consider Ji-Ung Kim's email to Feinberg Rozen/Brown Greer re the August statement (0.1); review P. Benvenuti's email in reply to Ji-Ung Kim re the October budget (0.1); review Ji-Ung Kim's reply to P. Benvenuti re the October budget (0.1); receive and consider further email in from P. Benvenuti in this regard (0.1); review Ji-Ung Kim's email in reply to P. Benvenuti (0.1); receive and consider email in from Jay Tambe re the 2 NY segments of the October budget (Barclays & derivatives) (0.1); receive and consider email in from Ji-Ung Kim with attached letters re the August statement (0.1).	0.80
09/29/2009	SIMON POWELL	Discussions with Ji-Ung Kim re the October budget and revising the same; receive and consider email in from Ji-Ung Kim re Asia Pacific segment of October budget (0.1); working on the October budget, Asia Pacific section and email to Ji-Ung Kim in this regard (0.5); receive and consider email in from Ji-Ung Kim re the Asia Pacific segment of the October budget (0.1); email in reply to Ji-Ung Kim, with comments (0.1); review Ji-Ung Kim's note to all offices re the revised budget for October (0.6).	1.40
09/30/2009	LYNNE FISCHER	Draft and revise List of New Interested Parties (Exhibit A) in conjunction with preparation of the Firm's first full supplemental disclosure re potential conflicts as special counsel for the debtors (2.0); office conference with M Hemann re pending matter reports for same (0.5).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/2009	MARY HEMANN	Review and mark up batch reports regarding First Supplemental Disclosure relating to Jones Day retention.	4.00
09/30/2009	JI UNG KIM	E-mail to Jones Day offices re inputting of time for September (0.5); review e-mail in E Marshbaum re October budget (0.2); amend October budget (0.3); e-mail to E Marshbaum re same (0.3); review e-mail in from E Sedlak re October budget (0.1); amend October budget (0.1); e-mail to E Sedlak re same (0.1); e-mail to S Powell re October budget (0.1); e-mail to R Barr re submitting of October budget (0.1); e-mail to Full Committee attaching October budget (0.1).	1.90
09/30/2009	SIMON POWELL	Review Ji-Ung Kim's email to all offices re the upcoming September monthly statement (0.1); receive and consider email in from Ji-Ung Kim re revised October budget (0.1); email in reply with comment on the revised budget (0.1); receive and consider email in from Ji-Ung Kim re the completed October budget (0.1); email in reply to Ji-Ung Kim (0.1).	0.50
09/30/2009	SIMON POWELL	Receive and consider email in from Jay Tambe re the CDO litigation in Australia (0.1); email in reply in this regard to Jay Tambe (0.1); email of update/briefing on this to C. Ahern/S. Fleming (0.1); receive and consider Ji-Ung Kim's email to Eddie Marshbaum re the October budget (0.1); review email in reply on this from Eddie Marshbaum (0.1).	0.50
09/30/2009	SIMON POWELL	Review Ji-Ung Kim's exchange of emails with E. Sedlak re revised October budget (0.1).	0.10
09/30/2009	SIMON POWELL	Review Ji-Ung Kim's email to Sion Richards re September monthly statement (0.1).	0.10
09/30/2009	SIMON POWELL	Receive and consider email in from P. Benvenuti re the October budget (0.1).	0.10
TOTAL			434.10

(B) Hong Kong

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	S C LAM	Review of email from Simon Powell re Summary Memo re intercompany claims and drafting reply (0.3); discussions with Simon Powell re Summary Review to be prepared (0.2); brief discussions with Ji-Ung Kim and forwarding Simon Powell's email to him re Summary Memo (0.2); drafting email to Neill Poole and Maurice Horwitz re Non-Disclosure and Confidentiality Agreement (0.1); review of reply from Neill Poole (0.1); review of email from Maurice Horwitz (0.1).	1.00
06/05/09	S D POWELL	Receive and consider email in from Mo Horwitz re summary memo re intercompany claims (0.2); email in reply to Mo Horwitz (0.4); email exchange on this with Eleanor Lam (0.1); receive Eleanor Lam's email to Neill Poole/Mo Horwitz re the NDA (0.1).	0.80
06/08/09	S D POWELL	Review email in from Mo Horwitz re the NDA (0.1); review Eleanor Lam's email in reply to Mo Horwitz (0.1); review email in from Mo Horwitz re intercompany claims under HK law (0.1); review Neill Poole's email to Mo Horwitz re the outstanding queries re the NDA (0.1).	0.40
06/09/09	S C LAM	Drafting email to Maurice Horwitz re draft Confidentiality and Non-Disclosure Agreement (0.1); review of email from Maurice Horwitz (0.1) and drafting reply (0.1); review of Maurice Horwitz's reply (0.1).	0.40
06/09/09	S D POWELL	Review Eleanor Lam's email to Mo Horwitz re the NDA (0.1); receive and consider Mo Horwitz's email in reply to Eleanor Lam (0.1).	0.20
06/10/09	S C LAM	Review of fax from Maurice Horwitz (0.5); drafting email to Neill Poole (0.7); drafting email to Simon Powell and Richel Leung with draft email to Maurice Horwitz (0.1); review of email from Richel Leung (0.1); drafting reply and email to Simon Powell (0.1); review of email from Simon Powell with amendments to email to Neill Poole (0.1); review of further email from Simon Powell with comments re Richel Leung's email (0.2); drafting email to Richel Leung (0.1).	1.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	S D POWELL	Receive and consider fax in from Mo Horwitz re the NDA and discussing the same with Eleanor Lam (0.5); receive and consider email in from Eleanor Lam attaching draft email to Neill Poole re Mo Horwitz' email re the NDA (0.2); review email comment in from Richel Leung (0.1); revising the proposed email to Neill Poole and sending to Eleanor Lam (0.3); receive and consider email in from Eleanor Lam re Richel Leung's question (0.1); email in response, having considered the issue raised by Richel Leung (0.2); discussions on this question with Eleanor Lam (0.2).	1.60
06/11/09	S C LAM	Review of email from Richel Leung (0.1); review of email from Neill Poole (0.1) and drafting reply (0.1).	0.30
06/11/09	S C LAM	Discussions with Simon Powell (0.2); drafting email to Richel Leung (0.1); dispatching email to Neill Poole (0.1); review of reply from Neill Poole (0.1).	0.50
06/11/09	S D POWELL	Review Eleanor Lam's email to Neill Poole re the NDA and Neill Poole's response (0.2).	0.20
06/12/09	S C LAM	Review of email from Simon Powell re Summary memo on intercompany claims with email from Maurice Horwitz (0.2); drafting email to Simon Powell (0.1); drafting email to Ji-Ung Kim (0.1) and review of his reply (0.1); briefing Danny Kan re matter (0.1); drafting email to Danny Kan (0.1); review of email from Simon Powell (0.2).	0.90
06/12/09	S D POWELL	Receive and consider email in from Mo Horwitz re interest on inter-company claims (0.1); exchange of emails on this with Mo Horwitz (0.1); exchange of emails with Eleanor Lam re inter-company claims memo (0.1); review email in from Eleanor Lam re interest and inter-company issues (0.1); email in reply to Eleanor Lam re interest issues (0.1); review Eleanor Lam's briefing email to Danny Kan re inter-company issues (0.1).	0.60
06/15/09	D K KAN	Reviewing email from Eleanor Lam re priority of claims (0.1); discussing with Eleanor Lam re memo on priority of claims and interests (0.3); conducting relevant research and drafting a memo setting out research findings (5.6).	6.00
06/15/09	S C LAM	Review of email from Danny Kan (0.1); drafting reply (0.1); various discussions with Danny Kan re matter (0.3).	0.50
06/16/09	D K KAN	Conducting further research and drafting memorandum on subordination of rights of affiliates and interest payment (3.3); drafting email to Eleanor Lam re memo (0.2).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	S C LAM	Quick review of email from Danny Kan with draft memo re intercompany loans and interest (0.1); discussions with Simon Powell re same and drafting email to Simon Powell (0.2).	0.30
06/17/09	A CHAN	Research - whether a parent company can bind a subsidiary to a Non disclosure agreement (1); find cases (1); draft memo to Eleanor Lam (1.5).	3.50
06/17/09	D K KAN	Discussing with Eleanor Lam re memorandum (0.2); reviewing emails from Eleanor Lam re set-off (0.2); conducting research and reviewing relevant documents re set-off (1.5); drafting memorandum re set-off (2.0).; discussing with Eleanor Lam re draft memorandum re set-off (0.3).	4.00
06/17/09	S C LAM	Revising memo to Maurice Horwitz (1); considering relevant provisions of Companies Ordinance (1.6); various discussions with Danny Kan re memo including draft section re set-off and unfair preferences (0.7); review of email from Danny Kan re set-off (0.2); various discussions with Simon Powell (0.5).	4.00
06/17/09	S D POWELL	Receive and consider email in from Neill Poole re privacy and data protection issues (0.1); email in reply to Neill Poole and Stephen Thomas (0.2).	0.30
06/18/09	A CHAN	Research - whether a parent company can sue on a party it contracted with, where the other party fails to benefit parent's subsidiary (3); search cases and texts on Hong Kong application of relevant cases and write memo to Eleanor Lam (1).	4.00
06/18/09	S C LAM	Review of email from Anita Chiu re signing Non-Disclosure Agreement on behalf of subsidiary (0.2) and drafting reply (0.1); discussions with Simon Powell (0.2) and drafting email to James Wood (0.5); review of further email from Anita Chiu re signing Non-Disclosure Agreement on behalf of subsidiary (0.2).	1.20
06/18/09	E LAM	Conduct company search on Lanrich International Limited.	0.30
06/18/09	S D POWELL	Receive and consider email in from Stephen Thomas re privacy law issues and email re this to Christine Kim (0.1).	0.10
06/19/09	S C LAM	Drafting email to Simon Powell re concerns re issue re LBHI parties to Non-Disclosure and Confidentiality Agreement.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	S D POWELL	Receive and consider 2 notes in from Eleanor Lam attaching notes prepared by Adrienne Chan re the authority on which a contracting party might bind a subsidiary in a contract to which the subsidiary is not a party (0.5).	0.50
06/22/09	D K KAN	Reviewing email from Simon Powell re memo to Mo (0.1); conducting research re request by Simon Powell (0.5); discussing with Joan Tam re cases (0.2); drafting email to Simon Powell re research findings (0.2); reviewing email from Simon Powell re further research (0.1); conducting further research (0.5); drafting email to Simon Powell re the same (0.2); conducting research on UK cases re subordination (1.8); drafting email to Simon Powell re research findings (0.2).	3.80
06/22/09	S D POWELL	Reviewing and revising note produced by Eleanor Lam and Danny Kan on subordination of claims under HK law (1.3); emails to D. Kan re Re. Maxwell (0.2); receive and consider note in from D. Kan with attached authorities (Re. Maxwell & Kong Wah Holdings) and considering the same (0.3); further work on the subordination note (1.3); further email to D. Kan re the authorities on subordination issues (0.1); receive and consider email in reply attaching 3 further authorities and considering the same (0.3); further email to D. Kan re Vinelott J's judgment in Maxwell No. 2 (0.1); receive and consider email in reply from D. Kan (0.1); further work on the note on subordination (0.5); receive and consider email in from D. Kan attaching Re Airbus Industrie and considering the same (0.3).	4.50
06/23/09	D K KAN	Conducting research on case law re sub-ordination (1.5); reviewing email and memo from Simon Powell (0.5); discussing with Eleanor Lam re the same (0.2); drafting email to Simon Powell re memo (0.1).	2.30
06/23/09	S C LAM	Review of email from Neill Poole (0.1); drafting email to Simon Powell re email from Neill Poole (0.1); drafting reply email to Neill Poole (0.1); review of email from Simon Powell (0.1); review of email and reply from Neill Poole (0.1) and drafting reply (0.1); review of email from Simon Powell (0.2).	0.80
06/23/09	S C LAM	Review of email from Simon Powell re Note re Subordination and Interest Issues (0.1); drafting reply to Simon Powell (0.1); review of revised Subordination and Interest Issues (0.8); various discussions with Danny Kan (0.2); considering relevant cases and statutory provisions (0.5); discussions with Simon Powell re comments on revised note re Subordination and Interest Issues (0.2); review of email from Danny Kan (0.1).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	S D POWELL	Receive and consider email in from Danny Kan re further subordination research (0.1); working on note of advice re (i) subordination and (ii) interest issues (2.0); further work on note to Mo Horwitz re (i) subordination of affiliate claims and (ii) interest (0.5); finalising memo to Mo Horwitz re (i) subordination and (ii) interest issues (0.2); note to Eleanor Lam and Danny Kan re this (0.1); receive and consider emails in from E. Lam and D. Kan in reply to mine of earlier (0.1); discussions with Eleanor Lam to finalise the Note of Advice for Mo Horwitz (0.2); preparing note to Mo Horwitz re the inter-co claims and interest issues and sending (0.2).	3.40
06/23/09	S D POWELL	Receive and consider email in from Eleanor Lam re the NDA and email received in this regard from Neill Poole (0.1); email in reply to E. Lam, with views (0.1); review E. Lam's email to N. Poole re status (0.1); reviewing email in from N. Poole and E. Lam's reply re the NDA (0.2); reviewing notes produced by A. Chan and comments of Mo Horwitz and Eleanor Lam re the position of the LBHI subsidiaries, revising draft note to James Wood of OMM, drafting note of position as I understand it, with my views, for Eleanor Lam (1.0).	1.50
06/24/09	A CHAN	Answer / confirm Eleanor Lam's analysis of agreement based on previous research (0.5).	0.50
06/24/09	S C LAM	Drafting email to Richel Leung (0.1); drafting email to Adrienne Chan (0.1); discussions with Adrienne Chan re her research (0.2); review of her reply (0.1); drafting email to Adrienne Chan with draft agreement and summary of her analysis (0.2); review of email in reply from Adrienne Chan (0.1); drafting further email to Adrienne Chan (0.1); review of her reply (0.1); review of email from James Wood to incorporate Simon Powell's comments (0.2); review of email from Richel Leung (0.1); various discussions with Richel Leung (0.2); various discussions with Simon Powell (0.2); review of email from Richel Leung with revised draft agreement (0.2); drafting email in reply (0.1); review of further revised draft of agreement (0.1); drafting email to Neill Poole (0.3).	2.40
06/24/09	R LEUNG	Email exchanges with Eleanor Lam on whether LBHI can sign for and on behalf of its subsidiaries and the legal consequence thereof (0.3); further amending the draft NDA (2.0).	2.30
06/24/09	S D POWELL	Receive and consider email in from Mo Hortwitz re the summary memo re inter-company claims (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/24/09	S D POWELL	Discussions with Eleanor Lam re the NDA and the way forward (0.2).	0.20
06/25/09	S C LAM	Review of email from James Wood (0.1); review of further email from James Wood (0.1); further revising draft agreement to include notice provision (0.2); revising and dispatching email to Neill Poole with revised draft agreement (0.2); drafting further email to Neill Poole (0.1); review of reply from Neill Poole (0.1);	4.30
06/25/09	R LEUNG	Telephone conversation with Eleanor on the structure of the draft NDA, whether LBHI's subsidiaries should be parties thereto and the role thereof (0.5); further amending the draft NDA.	2.00
06/25/09	S D POWELL	Reviewing Eleanor Lam's draft note to Neill Poole seeking instructions and reviewing and revising the latest version of the NDA (0.8); review email in from James Wood, OMM & Eleanor Lam's proposed reply and discussing with her (0.1); review further email in from Eleanor Lam with note in from James Wood re the provision of documents (0.1).	1.00
06/25/09	S D POWELL	Reviewing Eleanor Lam's email to Neill Poole re the NDA, as sent (0.1); reviewing Eleanor Lam's further email to N. Poole re the proposed changes to the NDA (0.1); receive and consider email in reply from N. Poole (0.1); receive and consider further email in from N. Poole re the NDA with attached schedule of LBHI controlled entities (0.2); email to Eleanor Lam in this regard (0.1); receive and consider email in reply on this from	3.20
06/26/09	S C LAM	Drafting email to Richel Leung with revisions to clause 2.2 of draft agreement (0.2); review of her reply (0.1); forwarding exchange of emails with Richel Leung to Simon Powell (0.1); discussions with Simon Powell (0.2); drafting email to Neill Poole (0.1); review of email from Neill Poole (0.1); forwarding Neill Poole's email to Simon Powell and Richel Leung (0.1).	0.90
06/26/09	S D POWELL	Review Eleanor Lam's email to Neill Poole re the NDA (0.1); receive and consider N. Poole's reply (0.1); discussion with Eleanor Lam re the revised NDA (0.2); review Eleanor Lam's email exchange with Richel Leung re the revised NDA (0.1); review Eleanor Lam's email to N. Poole re the issue arising re the revised NDA (0.1); receive and consider Eleanor Lam's current draft email to Mo Horwitz re the NDA (0.1); receive and consider email in from Eleanor Lam attaching note in from N. Poole re US Lehman entities (0.2).	0.90
06/27/09	S D POWELL	Working on the draft NDA to incorporate the new thinking re the "US Lehman Company" issue (0.6).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	S C LAM	Discussions with Simon Powell (0.5); drafting email to Richel Leung (0.1); review of her reply (0.1); revising draft agreement (0.3); drafting email to Neill Poole (0.3); revising email to Maurice Horwitz (0.3); drafting email to Simon Powell (0.1); further revising and dispatching email to Neill Poole (0.1); review of email from Neill Poole (0.1); reviewing and dispatching email to Maurice Horwitz (0.1); review of email from Maurice Horwitz (0.1).	2.10
06/29/09	S D POWELL	Reviewing Eleanor Lam's note to Richel Leung re the NDA (0.1); receive and consider R. Leung's email in reply re the latest draft of the NDA (0.1); review email in from Eleanor Lam with 3 points re the latest draft of the NDA (0.1); discussions with Eleanor Lam re the latest draft of the NDA (0.3); reviewing the form of the NDA in light of Eleanor Lam's comments (0.3); review/revise Eleanor Lam's email to Neill Poole attaching latest version of the NDA and explanatory cover email (0.3); review/revise Eleanor Lam's draft cover letter to M. Horwitz explaining the changes made to the draft NDA (and the reasons therefor) (0.5); receive and consider email in from Neill Poole, with instructions (0.1); receive and consider email in reply from M. Horwitz (0.1).	1.90
TOTAL			78.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	S C LAM	Review of email from James Wood re NDA (0.1); drafting reply to James Wood (0.1) and review of further email from James Wood re NDA (0.1); drafting email to Neill Poole re NDA (0.1); drafting email to Maurice Horwitz re NDA (0.1); review of email from Maurice Horwitz re same (0.1); drafting reply to Maurice Horwitz (0.1); review of email from Neill Poole re NDA (0.1) and reply from Maurice Horwitz re same (0.1).	0.90
7/2/2009	S D POWELL	Review email in from Eleanor Lam attaching email in from James Wood of OMM and her proposed reply (0.1); reviewing Eleanor Lam's email to James Wood re the NDA (0.1); email report in from Eleanor Lam re this (0.1); review Eleanor Lam's email of report to Neill Poole re this (0.1); review Eleanor Lam's email to M. Horwitz re the NDA (0.1); receive and consider email in from M. Horwitz re the NDA (0.1).	0.60
7/3/2009	D K KAN	Reviewing email from Eleanor Lam re proofreading NDA (0.1); drafting email to Eleanor Lam re proofreading NDA (0.1); reviewing email attaching NDA and list of entities from Eleanor Lam (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	S C LAM	Review of email from Neill Poole re NDA (0.1); arranging for Schedule 2 of draft Confidentiality and Non-Disclosure Agreement to be revised (0.1); drafting email to Danny Kan and briefing him to check revisions to Schedule 2 (0.1); drafting reply to Neill Poole re NDA (0.1); drafting email to Maurice Horwitz re NDA (0.1).	0.50
7/3/2009	S D POWELL	Review Eleanor Lam's email to Neill Poole and M. Horwitz re the latest version of the NDA (0.1); receive and consider reply in from Neill Poole (0.1); receive and consider reply in from M. Horwitz (0.1); receive and consider email in from N. Poole re LBHI controlled entities receiving document requests from KPMG (0.1); review Eleanor Lam's email to M. Horwitz re the companies to be added as parties to the NDA (0.1).	0.50
7/6/2009	S C LAM	Review of email from Danny Kan re Schedule 2.	0.10
7/7/2009	D K KAN	Proofreading Deed of Confidentiality and Non-Disclosure Agreement (0.5); drafting email to Eleanor Lam re the Deed of Confidentiality and Non-Disclosure Agreement (0.1).	0.60
7/7/2009	S C LAM	Review of email from Maurice Horwitz re NDA (0.1); review of email from Jennifer Sloan (0.1).	0.20
7/8/2009	S C LAM	Review of email from Maurice Horwitz re NDA (0.1); review of email from Daniel Bagliebter (0.1); drafting email to Jacqueline Hui to amend Schedule 2 of draft agreement (0.1); review of email from Simon Powell re NDA (0.1); review of email from Emilie Niu of Weil (0.1); reviewing agreement (0.1); dispatching email to James Wood (0.1); drafting email to Neill Poole (0.1) and review of his reply (0.1); drafting further email to Neill Poole re NDA (0.1); review of email from Neill Poole with other emails and drafting reply (0.1); drafting email to Daniel Bagliebter re execution of NDA (0.1).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	S D POWELL	Review email in from M. Horwitz re the NDA (0.1); email to Eleanor Lam re way forward re the NDA (0.1); review and revise draft NDA and cover note to James Wood of OMM (0.6); review email in from Eleanor Lam re details for completion of the draft NDA (0.1); receive and consider email in reply from J. Woods (0.1); receive and consider email in from Neill Poole re queries arising re the NDA (0.1); review Eleanor Lam's reply to Neill Poole in this regard (0.1); receive and consider email in from Neill Poole with attached list of the subsidiaries for the purposes of the NDA (0.2); receive and consider Eleanor Lam's email to Neill Poole in reply (0.1); review email from Eleanor Lam to D. Bagliebter re execution of the NDA by Erin (0.1).	1.60
7/9/2009	S D POWELL	Receive and consider email in from Neill Poole re directors of Erin (0.1); receive and consider email in from J. Wood re clause 10 of the NDA (0.1); review Eleanor Lam's email to Richel Leung re this (0.1).	0.30
7/10/2009	S C LAM	Drafting email to Simon Powell and Richel Leung re "joint and several liability" (0.2); review of email from Richel Leung (0.1); discussions with Richel Leung (0.1); drafting email to Richel Leung (0.1); drafting email to Neill Poole re latest correspondence from J.Wood (0.2) and review of his reply (0.1); drafting email to James Wood (0.3) ; drafting email to Neill Poole with draft email to James Wood (0.2) and review of his reply (0.1); drafting email to Peter Wilkinson re Thai lawyers (0.1) and review of his reply (0.1) ; drafting email to Maurice Horwitz and dispatching email to James Wood (0.1); drafting email to Paul Connelly of ILCT, Thai Lawyers (0.2); drafting email to William Bryson and Chung-Ping Liu (0.2) and review of reply from Chung-Ping Liu (0.1); review of email from Maurice Horwitz (0.1); review of email from Jennifer Sloan of Weil re execution as a deed (0.1).	2.40
7/10/2009	R LEUNG	Reviewed email from Eleanor Lam on a drafting issue raised by solicitors of LBCCA (0.25); suggested reply to Eleanor Lam and wrote email to her setting out same (1).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	S D POWELL	Review email in from E Lam re query raised by J Wood re "joint and several liability" (0.2); receive and consider email in from R Leung with her comments on this (0.1); receive and consider E Lam's email in reply to R. Leung (0.1); review E Lam's email to N Poole re the latest correspondence from J. Wood (0.1); discussions with E Lam re this and the execution of the NDA as a Deed (0.2); review and revise E Lam's proposed email to J. Wood re the joint and several liability issue (0.3); review N Poole's email in reply to E Lam re next steps on the NDA (0.1); review E Lam's email to Neill Poole re execution formalities and draft email to J. Wood (0.1); receive and consider email in reply from N Poole (0.1); receive and consider E Lam's email to M. Horwitz re execution as a deed by a US entity (0.1); review E Lam's email to J. Wood re clause 10 of the NDA (0.1); discussion with Eleanor Lam re signatory issues re the NDA and consider her subsequent email to B. Bryson/C. P. Liu (0.2); receive and consider email in from C. P. Liu re execution of Deeds by Taiwan entities (0.1).	1.80
7/11/2009	S D POWELL	Receive and consider email in from M. Horwitz re execution by US companies (0.1); receive and consider email in from Jennifer Sloan in this regard (0.1).	0.20
7/13/2009	S C LAM	Drafting email to Richel Leung re execution requirements in HK (0.1); review of reply from Richel Leung re the same (0.1); discussions with Richel Leung re the same (0.1); review of email from Paul Connelly of ILCT, Thai Lawyers re signing formalities (0.2) and drafting reply (0.1); drafting email to Jennifer Sloan re execution (0.2); review of further email from Paul Connelly (0.1); review of email from Aruni Weerasekera (0.1); review of email from Emily Lam (0.1); review of further email from Aruni Weerasekera (0.1) and reply from Emily Lam (0.1).	1.30
7/13/2009	R LEUNG	Wrote email to Eleanor Lam advising execution requirements in HK.	0.30
7/13/2009	S D POWELL	Review Eleanor Lam's email to Paul Connelly re signing formalities for Thai entity to the NDA (0.2); reviewing Eleanor Lam's email to Jennifer Sloan re execution of deed by US entity (0.2); receive and consider email in from Paul Connelly confirming execution clause is appropriate for the Thai entity (0.2).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	D K KAN	Discussing with Anita Leung re memorandum on personal data protection in Hong Kong (0.1); reviewing email from Anita Leung re instructions on memorandum on personal data protection in Hong Kong (0.2); conducting relevant research on personal data protection in the financial services industry in Hong Kong and drafting memorandum (3.2).	3.50
7/14/2009	S C LAM	Review of email from Su-Yeon Cho re New York requirements for execution of deeds (0.1); drafting reply to Su-Yeon Cho re the same (0.3); drafting email to Simon Powell re NDA (0.1); review of email from Simon Powell re NDA (0.1); review of email from Neill Poole with forwarded emails (0.2); discussions with Simon Powell (0.1); drafting email to Neill Poole (0.1); drafting further email to Su-Yeon Cho re NDA (0.2).	1.20
7/14/2009	A LEUNG	Review email, checklist and memo from Tokyo office (0.3); email to Danny Kan re research (0.3); discuss with Danny Kan re approach (0.2).	0.80
7/14/2009	S D POWELL	Receive and consider email in from Su-Yeon Cho re New York requirements for execution of deeds (0.1); receive and consider email in from Eleanor Lam with draft email to Su-Yeon Cho re the NDA (0.1); email in reply to Eleanor Lam with my proposed changes to email to Weil (0.1); reviewing Eleanor Lam's email to Su-Yeon Cho of Weil re US signatories to the NDA (0.1); receive and consider email in from Neill Poole attaching exchange of emails identifying further relevant companies as signatories to the NDA (0.2); receive and consider Eleanor Lam's email in reply to Neill Poole re this (0.1); receive and consider Neill Poole's email in reply to Eleanor Lam re her advice note of earlier (0.1); receive and consider Eleanor Lam's email to Su-Yeon Cho re US entities executing the deed (0.1).	0.90
7/15/2009	D K KAN	Conducting further research on personal data protection in the financial services industry in Hong Kong and drafting memorandum.	5.00
7/15/2009	S C LAM	Review of email from Jennifer Sloan re US entities as parties to NDA (0.1); review of email from Su-Yeon Cho re NDA (0.2); drafting email to Aruni Weerasekera re NDA (0.2); drafting email to Su-Yeon Cho re NDA (0.5); discussions with Simon Powell (0.2); drafting email to Chris Ahern re NDA (0.2).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/15/2009	S D POWELL	Receive and consider overnight email in from Su-Yeon Cho re new entities identified as parties to the NDA (0.1); receive and consider overnight email in from Jennifer Sloan re US entities as parties to the NDA (0.1); receive and consider Eleanor Lam's email to Aruni Weerasekera re the issues arising re the US signatories to the NDA (0.1).	0.30
7/16/2009	D K KAN	Revising draft memorandum re personal data protection in Hong Kong (2.0); drafting email to Anita Leung re draft memorandum (0.1); discussing with Anita Leung re draft memorandum (0.1); reviewing Anita Leung's email containing queries on memorandum on personal data protection (0.3); conducting relevant research in relation to Anita Leung's further queries and drafting replies to her queries (2.5).	5.00
7/16/2009	S C LAM	Review of email from Owen Thomas of JD Sydney re M&L Debt Investments Pty Ltd with company search (0.2); preparing table of relevant details of entities to be added to Schedule 2 (0.5).	0.70
7/16/2009	A LEUNG	Review and amend memo and checklist (2.5); email to Danny Kan re clarification and issues (0.5).	3.00
7/16/2009	S D POWELL	Reviewing Eleanor Lam's email to C. Ahern re the Australian signatory to the NDA (0.1); review Owen Thomas' exchange of emails with Eleanor Lam re Australian requirements for signing documents as a deed and the attached extract from the ASIC register (0.3).	0.40
7/17/2009	D K KAN	Conducting further research on Anita Leung's questions re data leakages and consequences of non-compliance with various non-statutory guidelines and codes (1.0); making further enquiries with the Hong Kong Monetary Authority and Securities and Futures Commission re codes and guidelines (0.5); drafting reply to Anita Leung's questions on draft memorandum (2.0).	3.50
7/17/2009	S C LAM	Review of email from Peter Wilkinson re NDA (0.1); drafting email to Simon Powell re NDA (0.1); review of email from Simon Powell re the same (0.1); drafting email to Peter Wilkinson re the same (0.1).	0.40
7/17/2009	A LEUNG	Finalize memo and checklist (0.8); email to Tokyo Office (0.2).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/17/2009	S D POWELL	Receive and consider email in from P. Wilkinson re the email to him from Weil re confidentiality agreements (0.1); email in reply to P. Wilkinson (0.1); receive and consider email on this from Eleanor Lam (0.1); receive and consider Eleanor Lam's follow up email on this to P. Wilkinson (0.1); receive and consider email in reply from P. Wilkinson (0.1).	0.50
7/17/2009	S D POWELL	Review email in from D. Kan re personal data protection in Hong Kong (0.1); receive and consider email in from Anita Leung in reply to that of D. Kan (0.1).	0.20
7/22/2009	S C LAM	Discussions with Simon Powell re LBHI (0.1); revising email to Su-Yeon Cho (0.1).	0.20
7/22/2009	S D POWELL	Receive and consider email in from Eleanor Lam and working on note to be sent to Weil re signing formalities and matters raised by them in this regard (0.5); reviewing email, as sent to Su-Yeon Cho of Weil, re US signatories to the NDA (0.1).	0.60
7/29/2009	S C LAM	Review of email from Su-Yuen Cho of Weil re execution of NDA (0.1); drafting email to Jacqueline Hui re documents for Simon Powell (0.1); review of email from Simon Powell to Su-Yuen Cho (0.1).	0.30
7/29/2009	S D POWELL	Receive and consider email in from Su-Yeon Cho, Weil re queries raised re the NDA (0.1); receive and consider email in from Eleanor Lam re the US entities to be parties to the NDA (0.1); receive and consider Table of US entities produced by Eleanor Lam and the revised NDA including these entities (0.2); drafting note to Su-Yeon Cho of Weil re the NDA, responsive to Su-Yeon Cho's email of this morning (0.5).	0.90
7/30/2009	S C LAM	Review of email from Su-Yuen Cho re execution of NDA (0.1); review of email from Simon Powell to Su-Yuen Cho (0.1); review of email from Tracy Bookspan of Weil (0.1) and drafting reply (0.1).	0.40
7/30/2009	S C LAM	Review of email from Simon Powell and letters from KPMG (1.5); drafting email to Simon Powell (0.3), drafting further email to Simon Powell (0.3); searching KPMG website for advertisements for proofs of debt (0.5); drafting further email to Simon Powell (0.2).	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/30/2009	S D POWELL	Receive and consider email in from Su-Yeon Cho re execution issues (0.2); email to J. Hui re the email received overnight from Su-Yeon Cho re the NDA (0.1); receive and consider email in reply on this from J. Hui and further email to J. Hui (0.1); review further email in reply from J. Hui (0.1); email to Su-Yeon Cho in reply to his of this morning re the NDA (0.1).	0.60
7/30/2009	S D POWELL	Emailing to Eleanor Lam to provide instructions on the 36 letters received from KPMG re the guarantee claims in LBHI's Chapter 11 proceedings and the proofs to be filed in the HK proceedings (1.0); receive and consider email in from Eleanor Lam re the letters from KPMG (0.1).	1.10
7/31/2009	D K KAN	Reviewing email from Eleanor Lam re letters from KPMG (0.3); reviewing all letters from KPMG and discussing the same with Richel Leung (1.5); reviewing email from Eleanor Lam re further query (0.3); reviewing email from Eleanor Lam re problems with documents (0.2).	2.30
7/31/2009	J U KIM	Discussion with Richel Leung re issues relating to proofs of debt (0.2); considering and researching various issues relating to the filing of proofs of debt in relation to liquidated LBHI HK subsidiaries (8.0).	8.20
7/31/2009	S C LAM	Drafting email to Richel Leung and Danny Kan re letters from KPMG (1.0); drafting further email to Danny Kan (0.2); drafting further email to Richel Leung (0.5).	1.70
7/31/2009	S C LAM	Letters from KPMG - Review of email from Richel Leung (0.1); drafting reply to Richel Leung (0.1) and review of her reply (0.1).	0.30
7/31/2009	R LEUNG	Reviewed letters from KPMG and enclosed documents (1); research on claims under guarantee by LBHI (3); wrote email to Eleanor Lam on finding (2).	6.00
TOTAL			67.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/01/09	DANNY KAN	Reviewing email from Eleanor Lam re instructions on preparation of summary of KPMG letters and related issues (0.2); reviewing KPMG letters and preparing a summary of KPMG letters (2.0).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/01/09	JI UNG KIM	Researching and considering the law relating to proofs of debt (4.0).	4.00
08/02/09	JI UNG KIM	Considering the law relating to proofs of debt (6.0); drafting memorandum and e-mail setting out law re proofs of debt (2.0).	8.00
08/03/09	DANNY KAN	Reviewing email from Eleanor Lam re research (0.1); checking proofs of debt forms and proxies previously filed in relation to Hong Kong Lehman Entities (1.9); revising summary of KPMG letters to include proofs of debt forms filing status (2.0); reviewing emails from Richel Leung re research on Hong Kong winding up rules and procedure (0.5).	4.50
08/03/09	ELEANOR LAM	Review of email from Richel Leung with email from Ji-Ung Kim re note on Proofs of Debt (0.5); review of second email from Richel Leung with her exchange of emails with Ji-Ung Kim and his analysis re Proof of Debts (0.5); review of email from Danny Kan with Summary of KPMG Letters and Proof of Debt Filing Record (0.3); review of email from Richel Leung with her analysis relating to filing claim with LBHI (0.3).	1.60
08/03/09	JI UNG KIM	Revising memorandum and e-mail setting out law of proofs of debt (3.0); researching and considering further issues relating to the law of proofs of debt (6.0); discussion with Richel Leung re research (0.5).	9.50
08/03/09	RICHEL LEUNG	Reviewed letters from KPMG (0.5); reviewed research results prepared by Ji-Ung Kim on the filing of additional proof of debts and other procedural issues of liquidation in Hong Kong and commented thereon (3.0); research on law of guarantee in relation to the guarantee purportedly given by LBHI for debts incurred by LBCCA etc. (2.0); drafting email setting out findings to Eleanor Lam and others (1.5).	7.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	SIMON POWELL	Receive and consider email in from Eleanor Lam re the letters from KPMG re the Notice to Prove (0.1); receive and consider email in from D. Seto attaching letter from KPMG re filing of proofs (0.1); receive and consider email in from Eleanor Lam re her review of KPMG's website re the requirements for filing proofs of debt (0.2); receive and consider email in from T. Bookspan re the US entities proposed to be signatories to the NDA attaching chart and form of resolution (0.2); receive and consider Eleanor Lam's email in reply to T. Bookspan re follow up query re execution of the NDA as a deed (0.1); reviewing Eleanor Lam's email of briefing to Richel Leung/D. Kan re the letters received from KPMG re the Proof of Debt (0.2); receive and consider Eleanor Lam's further email to D. Kan re the LBHI guarantee letters (0.1); receive and consider Eleanor Lam's further email to Richel Leung re the issues surrounding the guarantee letters and how this effects creditors in the Hong Kong liquidations in light of KPMG's letters regarding the same (0.3).	1.30
08/03/09	SIMON POWELL	Receive and consider email in from Richel Leung re the guarantee claim issue raised by KPMG (0.2); review D. Kan's email to B. Tan of Bih Li Lee re the status of LBSA (0.1); receive and consider email in reply on this from B. Tan (0.1); receive and consider Eleanor Lam's further email to R. Leung re the guarantee issue and the conflict of laws question arising (0.1); receive and consider email in reply on this from R. Leung (0.1); receive and consider email in from R. Leung attaching a note re proofs of debt prepared by Ji-Ung Kim and an analysis of 2 questions (i) do various Lehman entities need to refile proofs of debt and (ii) can revised proofs be filed at a later stage (1.0); receive and consider a further email in from Richel Leung attaching her exchange of emails with Ji-Ung Kim re the queries arising out at Ji-Ung Kim's earlier note (0.5); receive and consider email in from D. Kan attaching Excel spreadsheet summarising the KPMG letters and Proofs of Debt (0.5).	2.60
08/03/09	SIMON POWELL	Receive and consider email in from Richel Leung with an analysis of s.263 of the Companies Ordinance and the applicability of the "double-dip" rule to the Hong Kong liquidations (0.3).	0.30
08/04/09	ANITA CHIU	Discussing with Eleanor Lam re the revised Proof of Debt (0.4); reviewing research materials by trainee re same (0.5); discussing the practical matters with liquidator (0.3).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	DANNY KAN	Reviewing email from Richel Leung re summary of KPMG letters (0.1); conducting search on KPMG's website and checking relevant documents re summary of KPMG letters (0.5); revising summary of KPMG letters (0.3); drafting email to Eleanor Lam re summary of KPMG letters (0.1); reviewing email from Richel Leung re conflicts of law issue (0.2); reviewing email from Eleanor Lam re research on winding up rules in Hong Kong (0.1); reviewing research on Hong Kong winding up rules and procedures prepared by Ji Ung Kim and Richel Leung (0.5); attending internal discussion with Ji Ung Kim, Richel Leung and Eleanor Lam re KPMG letters and the way forward (0.6); reviewing email exchanges between Eleanor Lam and Richel Leung re authorization letters (0.1); discussing with Richel Leung re authorization letters (0.1); drafting authorization letters for 28 Lehman entities (0.5); reviewing and revising summary of KPMG letters pursuant to internal meeting and discussions with Eleanor Lam (0.5).	3.60
08/04/09	DANNY KAN	Drafting email to Eleanor Lam re summary of proofs of debt previously filed, and those not filed, with relevant entity names (0.3); reviewing draft email prepared by Eleanor Lam to Neill Poole (0.3); conducting relevant research and drafting comments on email prepared by Eleanor Lam Neill Poole (0.5); exchanging emails with Eleanor Lam re dates of winding up orders (0.2); drafting email to Eleanor Lam re authorization letters (0.1).	1.40
08/04/09	ELEANOR LAM	More detailed review of memorandum, tables and other information from Richel Leung, Danny Kan and Ji-Ung Kim (1.5); drafting email to Richel Leung and Ji-Ung Kim re checking government gazette (0.2); review of emails from Ji-Ung Kim, Richel Leung and Danny Kan re meeting (0.1); drafting email to Danny Kan re documents from KPMG (0.1); review of his reply re same (0.1); review of email from Danny Kan with revised Summary of KPMG letters and Proofs of Debt filings (0.2); meeting with Danny Kan, Richel Leung and Ji-Ung Kim (0.5); drafting email to Danny Kan re authorisation letter (0.1); various discussions with Anita Chiu re enquiries re proofs of debt (0.3); drafting emails to Anita Chiu re same (0.2); review of email from Richel Leung re authorisation letter (0.1) and drafting reply (0.1); review of emails from Danny Kan with further revised Summary of KPMG letters and Proofs of Debt filings (0.2); drafting email to Danny Kan re table of all Proofs of Debt filed (0.1) and review of his reply (0.1); drafting further email to Danny Kan re revision to Proofs of Debt filings table (0.1).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	ELEANOR LAM	Drafting email to Neill Poole re letters from KPMG (2.0); draft email to Richel Leung, Danny Kan and Simon Powell with email to Neill Poole re advice re letters from KPMG (0.2); review of email from Danny Kan with revised PoD filings Table (0.1); review of email from Danny Kan re email to Neill Poole (0.1); review of email from Richel Leung re email to Neill Poole (0.1); drafting email to Danny Kan and Richel Leung re authorisation letter (0.1); drafting email to Danny Kan re date of winding up order (0.1) and review of his reply (0.1); review of email from Ji-Ung Kim re e-mail to Neill Poole (0.1); drafting further email to Danny Kan re date of winding up orders (0.2) and review of his reply (0.1).	3.20
08/04/09	ELEANOR LAM	Review of email from Neill Poole re letters from KPMG (0.3); drafting further email to Simon Powell, Richel Leung and Danny Kan re revised e-mail to Neill Poole (0.1); review of further emails to Richel Leung, Danny Kan and Ji-Ung Kim re same (0.2); drafting email to Richel Leung and Danny Kan re LBCCA PoD (0.1); drafting email to Danny Kan re authorisation letter (0.1) and review of his reply (0.1); further revising email to Neill Poole re KPMG letters (0.2).	1.10
08/04/09	JI UNG KIM	Searching for proofs of debt issued in Hong Kong (2.0); meeting with Eleanor Lam, Danny Kan and Richel Leung re proofs of debt issue (0.5); reviewing e-mail to Neill Poole (0.5).	3.00
08/04/09	RICHEL LEUNG	Internal meeting with Eleanor Lam, Danny Kan, Ji-Ung Kim discussing issues relating to filing of proof of debts (0.5); reviewed draft emails to client and gave comments (0.7); reviewed revised draft (0.3).	1.50
08/04/09	SIMON POWELL	Receive and consider email in from Eleanor Lam re the liquidators' practice regarding the advertising for proving debts and declaring dividends (0.2); receive and consider Richel Leung's email in reply (0.1); receive and consider Eleanor Lam's email re the schedule of proofs filed in the Hong Kong liquidations, prepared by D. Kan (0.1); receive and consider email in from D. Kan re meeting today to discuss position re the filing of proofs in the Hong Kong liquidations (0.1); receive and consider email in from Ji-Ung Kim re this (0.1); receive and consider email in from D. Kan attaching a revised summary schedule of the position re the filing of proofs in the Hong Kong liquidations and considering the revised schedule (0.3); receive and consider email in from D. Kan attaching a further revised summary for review (0.2); receive and consider email in reply from Eleanor Lam instructing D. Kan to prepare a further table for the filed proofs (0.1); receive and consider email in from D. Kan attaching schedules of proofs filed (0.2).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	SIMON POWELL	Receive and consider email in from Eleanor Lam with draft email to Neill Poole addressing issues arising with regard to the letters received from KPMG, the possible claims against LBHI, the Notices to Creditors to prove debts and the suggested way forward re the proofs (0.5); review email in from Richel Leung with her comments upon the draft email to Neill Poole re the proofs of debt and related issues (0.1); receive and consider email in from D. Kan with comments on the draft email to Neill Poole re the proofs of debt and related issues (0.1); receive and consider email in from Ji-Ung Kim with comments on the draft email to N. Poole re the proofs of debt and related issues (0.1); receive and consider email in from Eleanor Lam attaching a revised draft of the note to N. Poole re the proofs of debt and related issues (0.1); review further email in from Richel Leung with minor changes to the draft note to N. Poole re the proofs of debt and related issues (0.1).	1.00
08/04/09	SIMON POWELL	Receive and consider email in from D. Kan with minor changes to the draft note to N. Poole re the proofs of debt and related issues (0.1); receive and consider email in from Eleanor Lam re the proofs of debt filed re LBCCA Limited and the date of the winding-up (0.1); receive and consider email in from Ji-Ung Kim with further revisions to the draft note to N. Poole re the proofs of debt and related issues (0.1); review the finalised email to N. Poole, as sent, re the proofs of debt and related issues (0.1).	0.40
08/05/09	SIMON POWELL	Receive and consider email in from N. Poole in reply to Eleanor Lam of yesterday re KPMG's letter re the proofs of debt in the Hong Kong companies and related issues (0.1); receive and consider email in from KPMG re their information website and perusing the same for the current status of asset realisations and disposals and of the liquidation generally (0.3); review D. Seto's email to the Hong Kong team re this (0.1); receive and consider Eleanor Lam's email of instruction to D. Kan re monitoring of the KPMG website (0.1); receive and consider email report in from D. Kan re his discussions with G. Kot of KPMG re the filing of proofs and the adjudication of claims (0.1); receive and consider email in reply on this from E. Lam raising query re Notice of Declaration of Dividends (0.1); receive and consider email in from D. Kan reporting on this following further discussions with G. Kot (0.1).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/05/09	SIMON POWELL	Receive and consider email in from D. Kan re the monitoring of the KPMG dedicated website for the Hong Kong liquidations (0.1); receive and consider email in from Aruni Weersekera re the proofs of debt filed and further actions required to prove debts and to revisit differences in KPMG's quantum assessment and ours (0.1); review E. Lam's email in reply to A. Weersekera attaching draft authorisation letters for the filing of fresh updated proofs (0.1); receive and consider email in from Eleanor Lam attaching a draft note to A. Weersekera reporting as to status re the letters received from KPMG (0.2); receive and consider email in from Richel Leung re the draft note to A. Weersekera re the letters received from KPMG re the filing of proofs etc (0.1).	0.60
08/05/09	DANNY KAN	Attending telephone conversation with Graham Kot of KPMG re timeline of formal adjudication, declaration of dividends and filing additional proofs of claims (0.2); drafting email to Simon Powell, Richel Leung and Eleanor Lam re telephone conversation with Graham Kot of KPMG and discussing with them re the same (0.3); reviewing email from Eleanor Lam re follow-up on Notice of Intention to Declare Dividend (0.1); reviewing email from Daisy Seto and Eleanor Lam re KPMG creditor website (0.1); browsing KPMG creditor website (registration page) (0.1); attending telephone conversation with Graham Kot re Notice of Intention to Declare Dividend and KPMG creditor website (0.2); drafting email to Eleanor Lam re KPMG creditor website (0.1); discussing with Richel Leung and Eleanor Lam re KPMG creditor website (0.1); reviewing email from Aruni Weersekera re proofs of debt (0.2); revising authorization letters (0.5).	1.90
08/05/09	ELEANOR LAM	Review of email from Neill Poole re letters from KPMG (0.1); review of email from Daisy Seto re Information Website (0.1); drafting email to Danny Kan re same (0.1); various discussions with Danny Kan re contacting KPMG (0.2); review of email from Danny Kan re his discussions with Graham Kot (0.1); drafting email to Danny Kan to clarify further points with KPMG (0.1) and review of his reply re same (0.1); review of email from Danny Kan re Information Website (0.1); review of email from Aruni Weersekera re letters from KPMG (0.2); discussions with Aruni Weersekera re same (0.2); drafting email in reply to Aruni Weersekera (0.7) and email to Danny Kan, Richel Leung and Simon Powell re same (0.1); briefing Danny Kan to prepare revised authorisation letters (0.1); review of revised authorisation letters from Danny Kan (0.1); review of email from Richel Leung re e-mail to Aruni Weersekera (0.1); dispatching same email to Aruni Weersekera (0.1).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	SIMON POWELL	Receive and consider email in from Eleanor Lam attaching email from Mo Horwitz attaching in turn a copy of the executed protocol (0.2); considering the executed protocol (0.8); receive and consider email in from Danny Kan with comments on E. Lam's draft email to Aruni Weeresekera re the letters from KPMG /proofs of debt issue (0.1); receive and consider email in from Eleanor Lam attaching a proposed revised email to Aruni Weeresekera re the KPMG letters and proofs of debt issue (0.2); review email in from Richel Leung with comments on the draft email to A. Weeresekera (0.1); reviewing Eleanor Lam's email to A. Weeresekera re KPMG letters and proofs of debt, as sent (0.1); review Eleanor Lam's email to A. Weeresekera attaching M. Horwitz's note and the protocol (0.1); review E. Lam's email in reply to M. Horwitz re his update on status (0.1).	1.70
08/06/09	SIMON POWELL	Receive and consider email in from A. Weeresekera re the agreement that there is now no need to file claims prior to 14 August (0.1); receive and consider E. Lam's email in response to A. Weeresekera on this question (0.1); receive and consider further response in from A. Weeresekera on this issue (0.1).	0.30
08/06/09	DANNY KAN	Reviewing email from Eleanor Lam re KPMG's Lehman creditor information website (0.1); drafting email to Eleanor Lam re registration for access to KPMG's creditor information website (0.1); reviewing email from Maurice Horwitz and the Cross-Border Insolvency Protocol (0.6); reviewing email from Eleanor Lam re draft email to Aruni Weerasekera re telephone conversation with Graham Kot of KPMG and way forward (0.2); drafting email to Eleanor Lam re my comments on Eleanor Lam's draft email to Aruni Weerasekera and discussing with Eleanor Lam re the same (0.2); registering on KPMG's Lehman creditor information website (0.1); reviewing email exchanges between Aruni Weerasekera and Eleanor Lam re proofs of debt (0.2).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	ELEANOR LAM	Review of email from Maurice Horwitz (with Cross Border Insolvency Protocol) (0.5); drafting email to Simon Powell, Danny Kan and Richel Leung re same (0.1); review of email from Danny Kan re Lehman HK entities website established by KPMG (0.1); review of email from Danny Kan re draft email to Aruni Weerasekera (0.1); revising email to Aruni Weerasekera in light of email from Maurice Horwitz (0.4); drafting email to Danny Kan, Richel Leung and Simon Powell re draft e-mail to Aruni Weerasekera (0.1); review of email from Richel Leung re draft email to Aruni Weerasekera (0.1); drafting second email to Aruni Weerasekera with email from Maurice Horwitz re Cross Border Insolvency Protocol (0.1); drafting email to Maurice Horwitz re KPMG letters(0.1); review of email from Aruni Weerasekera re e-mail from Maurice Horwitz and further action re KPMG letters (0.1) and drafting reply re same (0.1).	1.80
08/07/09	SIMON POWELL	Receive and consider email in from D. Kan attaching copies of the announcements made on their dedicated website by the Hong Kong liquidators, including as to (i) the multilateral cooperation agreement (ii) the LBHI guarantee (iii) the Notices to creditors to prove debts (iv) the US\$200M recovery from China real estate positions and (v) the strategies for asset maintenance and realisation (0.5).	0.50
08/07/09	DANNY KAN	Extracting and compiling articles from KPMG creditors' website (1.2); drafting email to Simon Powell, Eleanor Lam and Richel Leung re articles extracted from KPMG creditors' website (0.2).	1.40
08/07/09	ELEANOR LAM	Review of email from Danny Kan re announcements posted on Lehman Creditor website.	0.30
08/10/09	SIMON POWELL	Receive and consider email from Eleanor Lam to M. Horwitz re the extension of time request re proofs to be filed in the Hong Kong liquidations (0.2).	0.20
08/10/09	ELEANOR LAM	Drafting email to Maurice Horwitz to follow up on action re KPMG letters.	0.10
08/11/09	DANNY KAN	Reviewing email from Eleanor Lam attaching relevant chain of emails from Weil, JSM and KPMG re Aug 14 "deadline".	0.20
08/11/09	SIMON POWELL	Receive and consider email in from Eleanor Lam attaching an exchange of emails between various parties in respect of the postponement of the filing date for proofs in the Hong Kong liquidations (0.3); receive and consider email in from E. Middleton (HK liquidator) re the Information Site for Lehman creditors launched by the HK liquidators (0.1).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	ELEANOR LAM	Review of email from Richard Krasnow of Weils to Steven Miller of Mayer Brown JSM (0.1); drafting email to Simon Powell, Richel Leung and Danny Kan re same (0.1).	0.20
08/12/09	DANNY KAN	Reviewing email from Eleanor Lam re KPMG letters and Aug 14 "deadline" (0.2); reviewing email from Aruni Weerasekera re KPMG letters (0.1); reviewing further emails from Eleanor Lam and Aruni Weerasekera re KPMG letters and "deadline" (0.2).	0.50
08/12/09	SIMON POWELL	Receive and consider email in from Pamela Tibbetts attaching the updated employee handbook prepared for LBHI employees and reviewing the enclosed handbook (0.5); receive and consider Eleanor Lam's email to M. Horwitz/R. Krasnow re the latest position vis a vis the 14 August deadline (0.1); receive and consider Eleanor Lam's email of report on status re this to Neill Poole/Aruni Weeresequera (0.1); receive and consider email in reply from A. Weeresequera (0.1); receive and consider email in from R. Krasnow attaching E. Middleton's confirmation re the inapplicability of the 14 August deadline for filing proofs to LBHI and its affiliates (0.1); review Eleanor Lam's email to A. Weeresequera confirming the position in this regard (0.1); receive and consider email in reply in this regard from A. Weeresequera (0.1).	1.10
08/12/09	ELEANOR LAM	Drafting email to Maurice Horwitz and Richard Krasnow to follow up response from Mayer Brown JSM (0.1); drafting email to Aruni Weerasekera re chasing up Weil (0.1); review of her reply (0.1); review of email from Richard Krasnow re response from Mayer Brown JSM (0.1) and forwarding same to Aruni Weerasekera (0.1) and review of her reply re same (0.1).	0.60
08/18/09	DANNY KAN	Exchanging emails with Simon Powell re Lehman creditors website.	0.20
08/18/09	ELEANOR LAM	Review of email from Simon Powell to Danny Kan re Lehman Creditor's website (0.1) and Danny Kan's reply re same (0.1).	0.20
08/18/09	SIMON POWELL	Receive and consider email in from E. Middleton re the Lehman HK liquidators' website (0.1); receive and consider further communication in from KPMG re the HK liquidation website (0.1); review J. Lee's email to A. Jean-Baptiste re the transfer of employees out of Lehman to new company and schedule and checklist for the incorporation of new company (0.5); email to D. Kan re the Hong Kong liquidators' website (0.1); receive and consider email in from D. Kan re the Hong Kong liquidators' website (0.1).	0.90
TOTAL			80.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	DANNY KAN	Compiling news reports from Lehman creditors website and circulating the same to internal team (0.6); drafting email to Graham Kot of KPMG re authorization of access to Lehman creditors website (0.1); drafting email to Ji Ung Kim re Lehman creditors website (0.1).	0.80
09/01/2009	ELEANOR LAM	Review of email from Danny Kan re announcement to LBAH creditors (0.2).	0.20
09/01/2009	SIMON POWELL	Receive and consider email in from D. Kan attaching latest news on HK liquidations (0.2).	0.20
09/02/2009	ELEANOR LAM	Review of email from Simon Powell with email from Eric Sedlack of JD Tokyo re conflict clearance for LBSF (0.1); discussions with Danny Kan re same (0.1); searching list of LBHI entities and forward same to Danny Kan (0.2); drafting email to Eric Sedlack re conflict clearance for LBSF (0.1).	0.50
09/03/2009	ELEANOR LAM	Drafting email to Simon Powell re News Updates for www.lehmancreditor.com.hk (0.1); review of reply from Simon Powell (0.1); drafting email to Neill Poole and Aruni Weerasekera re status of HK liquidation proceedings (0.1).	0.30
09/03/2009	SIMON POWELL	Review email in from E. Lam re proposal to send update on the Hong Kong liquidation proceedings to Neill Poole and Aruni Weerasekera (0.1); email in reply on this to E. Lam (0.1); reviewing subsequent email sent by E. Lam to N. Poole/Aruni Weerasekera re status of HK liquidation proceedings (0.1); receive and consider email in reply from N. Poole re latest developments in HK liquidation proceedings (0.1).	0.40
09/07/2009	ELEANOR LAM	Review of email from Simon Powell with email from Lauren Christie of KPMG, Cayman with letter from KPMG to Lehman Brothers Special Financing Inc ("LBSF") (0.3); reviewing various documents attached to letter from KPMG to LBSF (0.3); drafting email to Neill Poole and Aruni Weerasekera re letter from KPMG (0.5); drafting email to Simon Powell re email to Neill Poole and Aruni Weerasekera (0.1); revising email to Neill Poole and Aruni Weerasekera (0.1); review of reply from Aruni Weerasekera in reply (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/07/2009	SIMON POWELL	Receive and consider email in from Lauren Christie, attaching letter re LB Equity Finance Cayman Ltd, Form 9 Notice of Appointment, LBHI Guarantee, Supervision Order and Form 24 Proof of Debt document (0.5); email to Eleanor Lam re the position and the way forward (0.2); review and revise E. Lam's draft email to N. Poole and Aruni Weersekera re the email received from KPMG, Cayman re the liquidation of LBEFC (0.3); review Mo Horwitz's previous advice in this regard (0.1); review E. Lam's email to N. Poole and Aruni Weersekera re LBEFC letter, as sent (0.1); receive and consider Aruni Weersekera's email in reply (0.1).	1.30
09/10/2009	ELEANOR LAM	Review of email from Richel Leung with email from Jeffrey Stower of KPMG, Cayman and attachments (0.2); review of email from Simon Powell re same (0.1); drafting reply to Simon Powell (0.1); drafting email to Aruni Weerasekera and Neill Poole re email from Jeffrey Stower (0.2); review of email from Aruni Weerasekera in reply (0.1).	0.70
09/10/2009	SIMON POWELL	Receive and consider email in from J. Stower of KPMG, Cayman with regard to the 1st meeting of creditors and contributories of LB Equity Finance Cayman (0.1); reviewing the attached Report to Creditors (0.5); receive and consider email in from Richel Leung in this regard (0.1); email in reply to Richel Leung with views on how to progress this (0.2); receive and consider email in from Eleanor Lam in reply to mine re way forward and reporting to client (0.1); receive and consider email in from R. Leung re the note to client re Creditors Meeting for LB Equity Finance Cayman (0.1); receive and consider Eleanor Lam's email to N. Poole/Aruni Weersekera re the email from KPMG Cayman re LB Equity Finance Cayman (0.1); receive and consider email in reply on this from Aruni Weersekera (0.1).	1.30
09/16/2009	ELEANOR LAM	Drafting email to Aruni Weerasekera re reminder re deadline to lodging PoD re Lehman Brothers Equity Finance (Cayman) Ltd (0.1) and review of her reply (0.1).	0.20
09/16/2009	SIMON POWELL	Review Eleanor Lam's email to Aruni Weersekera re possible filing of proofs in the Cayman liquidations (0.1); receive and consider email in reply from Aruni Weersekera in this regard (0.1).	0.20
09/23/2009	ELEANOR LAM	Review of email from Ji-Ung Kim re time entries (0.1); reviewing elaborating on time entries (1.0); discussions with Ji-Ung Kim re time entries (0.1).	1.20
TOTAL			8.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<u>(2) LBQ Hong Kong Services Limited</u>			

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	S C LAM	Review of email from Aruni Weerasekera re work visa for Sung An and drafting reply.	0.10
06/03/09	A CHIU	Reviewing Aruni Weerasekera's email (0.1); email to Sung An re the visa application (0.1).	0.20
06/03/09	S C LAM	Review of email from Anita Chiu (0.1); review of reply from Sung An (0.1); review of further email from Anita Chiu (0.1).	0.30
06/05/09	A CHIU	Considering the requirements for applying for a work visa for Sung An (0.3); email to Sung An (0.2).	0.50
06/05/09	S C LAM	Review of email from Anita Chiu (0.1); review of email from Sung An (0.1).	0.20
06/08/09	D K KAN	Reviewing email exchanges between Anita Chiu, Eleanor Lam and Aruni Weerasekera re Sung An (0.3).	0.30
06/09/09	A CHIU	Discussing with Danny Kan (0.2); reviewing email from Sung An. (0.1)	0.30
06/09/09	D K KAN	Reviewing email from Anita Chiu and Sung An re questions on visa extension (0.3); drafting email in response to Sung An's questions (0.8); filling in relevant forms and reviewing relevant	2.20
06/10/09	D K KAN	Reviewing email from Sung An (0.1); drafting email to Sung An (0.1).	0.20
06/10/09	S D POWELL	Receive and consider email in from Brian Nicholson re service agreement (0.2); email to Brian Nicholson in reply (0.1); email of instruction/briefing to Jenny Lee (0.1).	0.40
06/11/09	D K KAN	Reviewing email from Aruni Weerasekera re employment contract (0.1); attending telephone conversations with Eleanor Lam and Jenny Lee re Aruni Weerasekera's request (0.1).	0.20
06/11/09	S C LAM	Review of email from Aruni Weerasekera (0.1); review of email from Danny Kan to Aruni Weerasekera (0.1); review of email from Jenny Lee to Aruni Weerasekera (0.1).	0.30
06/11/09	J LEE	Prepare a draft secondment agreement re: Steven Qian; read Brian Nicholson's email (1 hr 30 mins); subsequent changes (30 mins).	2.00
06/11/09	J LEE	Review employment contracts for Eddie Chan and Chris Lou (1.0); email with comments to Aruni Weerasekera (0.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	S D POWELL	Exchange of emails with Jenny Lee re Secondment Agreement (0.2); receive and consider email in from Jenny Lee attaching draft Secondment Agreement and cover note (0.1); reviewing	3.10
06/12/09	D K KAN	Reviewing email from Aruni Weerasekera (0.2); reviewing email from Jenny Lee re change of directors (0.3).	0.50
06/12/09	S C LAM	Review of email from Aruni Weerasekera re appointment of Neill Poole as director (0.1); review of email from Jenny Lee's reply (0.1); review of Aruni Weerasekera's email in reply to Jenny Lee (0.1); review of email from Jenny Lee (0.1).	0.40
06/12/09	J LEE	Prepare DZA and Directors Resolutions for appointing Neill Poole as new director (0.5); check M&A and latest AR1 (0.2); companies search (0.1).	0.80
06/12/09	S D POWELL	Review email in from Jenny Lee re employment issues and directorships for LBQ (0.2); review email in from Jenny Lee re appointment of Neill Poole as director of LBQ (0.1); reviewing email in from Jenny Lee re Neill Poole's appointment as a	0.50
06/15/09	J LEE	Revise signing page after reading company search; email from Vivian Poon; reply requesting complete original DZA; telephone conference with Vivian Poon.	0.50
06/16/09	S D POWELL	Receive and consider email in from Brian Nicholson re service agreement (0.1).	0.10
06/18/09	S D POWELL	Receive and consider email in from Brian Nicholson re Steven Qian's service contract (0.1).	0.10
06/19/09	J LEE	Review Steven Qian's employment contract and Secondment Agreement; email to Simon Powell with my comments.	0.50
06/19/09	S D POWELL	Email to Jenny Lee re Steven Qian's contract (0.1); receive and consider email in from Jenny Lee re Secondment Agreement (0.1).	0.20
06/23/09	S D POWELL	Email to Jenny Lee in response to hers of 19 June re the secondment agreement (0.1); receive and consider email in reply from Jenny Lee (0.1); reviewing Jenny Lee's note to Brian Nicholson re the proposed secondment agreement (0.1); receive	0.40
06/25/09	S C LAM	Review of email from Aruni Weerasekera re proposed termination of Mr Chris Lou (0.1); review of reply from Jenny Lee (0.1); review of substantive reply from Jenny Lee (0.1).	0.30
06/25/09	J LEE	Revise Secondment Agreement to incorporate severance pay; send to Simon Powell (1 hr); read Aruni's email and Chris Lou's contract, email back with advice on termination (30 mins).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	S D POWELL	Receive and consider email in from Jenny Lee re the issue of the MPF contribution (0.1); further work on the Secondment Agreement and preparing mark-up and note to Jenny Lee	0.70
06/26/09	S D POWELL	Receive and consider Jenny Lee's email to Brian Nicholson re the Secondment Agreement (0.1).	0.10
06/30/09	D K KAN	Reviewing email from Aruni Weerasekera (0.1); discussing with Quin Fong re company search (0.1); reviewing company search documents re directors (0.4); drafting email to Aruni Weerasekera re directors (0.2).	0.80
TOTAL			19.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	S D POWELL	Receive and consider Danny Kan's email to Aruni Weerasekera re the current directors of LBQ (0.1).	0.10
7/3/2009	J LEE	Read Neill Poole's email and amendments to employment letter re: probationary period (0.7); reply by email (0.3).	1.00
7/3/2009	S D POWELL	Receive and consider Jenny Lee's email to N. Poole re LBQ employment letter and attached draft, revised letter (0.2); receive and consider J. Lee's email to B. Nicholson re secondment agreement and attached draft secondment agreement (0.2).	0.40
7/6/2009	B BURNELL	Limited Lease - Review/analyze term sheet (0.4); conference regarding same with Jenny Lee (0.1).	0.50
7/6/2009	J LEE	Limited Lease: Read offer letter from Savills to Allied Properties (0.1); give comment over phone to Brigitte Burnell (0.1).	0.20
7/8/2009	D K KAN	Reviewing email from Aruni Weerasekera re employment matters and forwarding the same email to Jenny Lee (0.1).	0.10
7/8/2009	S C LAM	Review of email from Aruni Weerasekera re Chris Lou's employment (0.1); review of email from Danny Kan (0.1); review of email from Jenny Lee (0.1); briefing Emily Lam re matter and forwarding comments to her (0.1).	0.40
7/8/2009	S Y LAM	Discussing with Jenny Lee re status (0.2); reviewing emails and attachments from Eleanor Lam (0.3).	0.50
7/8/2009	J LEE	Read Aruni Weerasekera's email/forward to Emily Lam (0.1); conversation with her re: warning letter to Chris Lou (0.1).	0.20
7/9/2009	S Y LAM	Discussing with Eleanor Lam (0.1); drafting email to Aruni Weerasekera for job description of Chris Lou (0.2).	0.30
7/10/2009	S C LAM	Review of email from Soo Anne Lim (0.1); review of email from Emily Lam (0.1); review of email from Soo Anne Lim (0.1).	0.30
7/10/2009	S Y LAM	Reviewing emails and attachments from Anne Soo (0.2); drafting email to Anne Soo (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/13/2009	S Y LAM	Reviewing emails from Aruni Weerasekera (0.2); drafting email reply to her (0.1); further emails with Aruni Weerasekera re Chris Lou's employment (0.2).	0.50
7/14/2009	S Y LAM	Attending telephone conversation with Aruni Weerasekera re warning letter to Chris Lou (0.5); drafting warning letter to Chris Lou (1.3); drafting email to Aruni Weerasekera (0.2).	2.00
7/15/2009	S Y LAM	Attending Aruni Weerasekera re confidentiality agreement for signing by Chris Lou (0.3); reviewing email from Aruni Weerasekera enclosing sample confidentiality undertaking (0.5); considering the same and drafting email to Aruni Weerasekera (1).	1.80
7/15/2009	S WONG	Research for precedents on confidentiality clauses in employment contracts applicable between banks and employees (1.3)	1.30
7/16/2009	S C LAM	Review of email from Emily Lam re HK employment issue (0.10) and drafting reply (0.1); drafting email to Simon Powell (0.1).	0.30
7/16/2009	S D POWELL	Receive and consider email in from Eleanor Lam re HK employment issue arising, with attached email chain (0.1); email in reply on this to Eleanor Lam (0.1).	0.20
7/17/2009	M NISHI	Conducted research on possible regulation on the investment trust/advisory and the real estate related business; drafted e-mail to A&M (Mr. Stephan Thomas) (0.5).	0.50
TOTAL			10.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	JENNY LEE	Conference call with Amanda Jean-Baptiste, Eric Sedlak on Asia employment (0.5).	0.50
08/14/09	JENNY LEE	Telephone conversation with Eric Sedlak to clarify instructions (0.2); email to Amanda Jean-Baptiste (0.1).	0.30
08/18/09	JENNY LEE	Read through Staff Handbook (0.2); email to Simon Powell re: review (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	JENNY LEE	Read Amanda Jean-Baptiste's email and Eric Sedlak's email re LBQ (0.5); prepare memo re: transfer of Hong Kong employees from Lehman to NewCo (1.8); obtain Checklist and Fee Schedule from Florence Yip for forming new company as employer (0.7).	3.00
08/18/09	SIMON POWELL	Email to Jenny Lee re employee issues raised by Pamela Tibbets (0.1); receive and consider email in reply from J. Lee re employee issues and the employee handbook (0.1).	0.20
08/19/09	DANNY KAN	Discussing with Jenny Lee re Lehman entities in Hong Kong dealing with asset management services (0.1); reviewing business plan of LBQ Hong Kong Services Limited and drafting email to Jenny Lee and Justina Chan re LBQ Hong Kong Services Limited (0.2).	0.30
08/19/09	JENNY LEE	Read Amanda Jean-Baptiste's email re scope of Hong Kong new company's business (0.2); check for required regulations for new Hong Kong entity (0.3); discussions with Justina Chan and Simon Powell re same (0.5); email to Amanda to request details (0.5); receive her reply and email advice from Norton Rose (0.3); read same (0.2).	2.00
08/19/09	SIMON POWELL	Discussions with Jenny Lee re the setting up of new companies in Hong Kong to which current Lehman employees and business is to be transferred (0.5); receive and consider Jenny Lee's email to A. Jean-Baptiste re scope of Hong Kong new company's business (0.1).	0.60
08/20/09	SIMON POWELL	Review email in from A. Jean-Baptiste re the setting up of a new company in Hong Kong (0.1).	0.10
08/25/09	JENNY LEE	Read Hong Kong employee Handbook.	3.00
08/25/09	JENNY LEE	Prepare Memorandum for Amanda Jean-Baptiste on transfer of staff to Hong Kong new entity (3.5); check EO provisions (0.5).	4.00
08/26/09	JENNY LEE	Consider changes to Hong Kong employee Handbook.	1.50
08/28/09	DANNY KAN	Reviewing email from Aruni Weeraserakera re company secretarial services (0.1); discussing with Florence Yip and Eleanor Lam re the same (0.1); drafting email to Aruni Weeraserakera re company secretarial services and way forward (0.3).	0.50
08/28/09	ELEANOR LAM	Review of email from Aruni Weeraserakera re company secretarial services (0.1); discussions with Danny Kan re same (0.1); review of email from Danny Kan re same (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	JENNY LEE	Finish email to Pam Tibbetts re the Hong Kong employee handbook.	0.50
08/28/09	SIMON POWELL	Discussions with Eleanor Lam re Hong Kong secretarial services to be provided (0.1); review D. Kan's exchange of emails with Aruni Weersekera in this regard (0.1).	0.20
08/28/09	SIMON POWELL	Receive and consider email in from Pamela Tibbetts re the review of the employee handbook (0.1); email to Jenny Lee in this regard, seeking status (0.1); receive and consider email in from Jenny Lee re the employee handbook and the draft note to P. Tibbetts re this (0.1); email in reply to Jenny Lee, with directions (0.1); reviewing J. Lee's email to P. Tibbetts re initial thoughts and questions arising (0.2).	0.60
08/29/09	SIMON POWELL	Receive and consider email in reply from Pam Tibbetts re the Hong Kong employee handbook (0.1).	0.10
TOTAL			18.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	DANNY KAN	Reviewing email from Aruni Weerasekera re follow-up on company secretarial services (0.1); drafting email to Arunie Weerasekera re company secretarial services (0.1).	0.20
09/02/2009	JENNY LEE	Revise Handbook Parts V and VI.	3.00
09/11/2009	JENNY LEE	Finalise Parts V and VI of Staff Handbook and email same to Pam Tibbetts.	3.00
09/12/2009	SIMON POWELL	Receive and consider Jenny Lee's email to Pam Tibbetts and the attached revised Staff Handbook (Parts V and VI) (0.5).	0.50
09/14/2009	SIMON POWELL	Receive and consider email in from Aruni Weersekera re the services agreement for LBQHKS (0.1); receive and consider email in from M. Cheung re services agreement (0.1); receive and consider email in reply from C. Mak to M. Cheung (0.1).	0.30
09/16/2009	SIMON POWELL	Receive and consider Eva Lam's email to Aruni Weersekera re the company records of LBQ (0.1); receive and consider email in reply from B. Nicholson (0.1); receive and consider Eva Lam's email in reply to B. Nicholson (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/2009	ELEANOR LAM	Telephone attendance on Aruni Weersekera re Staff Handbook (0.2); discussions with Simon Powell re status of Staff Handbook (0.1); review of email from Simon Powell to Jenny Lee re Staff Handbook (0.1); drafting email to Aruni Weersekera re Staff Handbook (0.1) and review of her reply (0.1); drafting email to Jenny Lee re Staff Handbook (0.1).	0.70
09/28/2009	JENNY LEE	Read email re: Aruni Weersekera's enquiry on Staff Handbook (0.2); telephone and email Selina Ng to locate Pam Tibbett's reply (0.8).	1.00
09/28/2009	SIMON POWELL	Discussion with Eleanor Lam re the Hong Kong section of the staff handbook (0.1); follow-up email to Eleanor Lam in this regard (0.1); email to Jenny Lee re status of review of HK section of the staff handbook (0.1); reviewing Eleanor Lam's email report to Aruni Weersekera re the staff handbook (0.1); review Aruni Weersekera's email in reply to Eleanor Lam in this regard (0.1); receive and consider Eleanor Lam's further email to Aruni Weersekera in this respect (0.1); review Eleanor Lam's subsequent email to Jenny Lee in this regard (0.1); receive and consider Eva Lam's email to Aruni Weersekera re outstanding issues re LBQ's statutory records (0.1); review Eva Lam's email to B. Nicholson re the company seal (0.1); receive and consider email in from Jenny Lee re the HK staff handbook (0.1); review email in from Selina Ng in this regard attaching note in from Matt Tronzano (0.1).	1.10
TOTAL			10.10

(3) Lehman Real Estate Private Equity

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	J LEE	Read Amanda JB's final version Consulting Agreement; amend and email to Amanda JB with marked up and clean versions.	1.00
06/05/09	S Y LAM	Reviewing email from Joyce Lo re signed tenancy agreement (0.2); various emails with Joyce Lo re registration of tenancy agreement at Lands Registry (0.5).	0.70
06/05/09	S WONG	Research regarding time in which option to renew tenancy must be renewed after execution of lease and the date from which priority takes effect at registration (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	J LEE	Review Asset Transfer Agreement between Nomura for sale of IT equipment (0.8); email comments to Joyce Lo (0.2).	1.00
06/15/09	J LEE	Revise Asset Transfer Agreement.	1.00
06/17/09	J LEE	Review Nomura's amendments to Asset Transfer Agreement; reply to Joyce Lo; with suggested changes to clauses 2.1 and 4; telephone conversation with Joyce Lo.	1.00
06/18/09	J LEE	Review Licence Agreement (0.6); telephone conversation with Joyce Lo (0.3); amend and email to Joyce Lo (0.6).	1.50
06/19/09	J LEE	See Joyce Lo's email with Nomura's feedback (0.1); consider same and reply with advice (0.2).	0.30
TOTAL			7.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/22/2009	JENNY LEE	Read Transaction Agreement.	1.00
09/23/2009	JENNY LEE	Discussions with Simon Powell re Transaction Agreement (0.4); call Joyce Lo re same (0.1); read further email re same (0.1); prepare advice (0.4).	1.00
09/24/2009	JENNY LEE	Read Transaction Agreement (1.5); prepare draft email to Amanda Jean-Baptiste re same (0.5).	2.00
09/25/2009	JENNY LEE	Read Transaction Agreement (0.5); draft email to Amanda Jean-Baptiste re same (1.4); email to S Powell re draft note (0.1).	2.00
09/23/2009	SIMON POWELL	Reviewing email in from A. Wood attaching a revised draft Transaction Document (0.2); email to J. Lee re the Transaction Agreement (0.1); discussion with J. Lee re Transaction Document and HK position (0.3); email to E. Sedlak re the MBO and the Transaction Agreement (0.1); receive and consider email in reply from Eric Sedlak re the advice on the MBO (0.1).	0.80
09/24/2009	SIMON POWELL	Receive and consider J. Lee's exchange of emails with Joyce Lo (0.1); email to J. Lee with instructions on the way forward (0.1); email to E. Sedlak re the MBO, in reply to his of yesterday (0.1).	0.30
09/25/2009	SIMON POWELL	Receive and consider email in from Jenny Lee attaching draft note for Amanda Jean-Baptiste (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/26/2009	SIMON POWELL	Receive and consider email in from Alex Woods re consents/transfer taxes (0.1); receive and consider email in reply from E. Sedlak (0.1); email in this regard to Jenny Lee (0.1).	0.30
09/28/2009	SIMON POWELL	Review email in from Wayne McArdle of Gibson Dunn re consents/taxes on transfer (0.1).	0.10
09/29/2009	SIMON POWELL	Review email in from Peter McRae of Weil re the latest draft of the Transaction Agreement (0.2).	0.20
09/22/2009	SIMON POWELL	Telephone discussions with Joyce Lo re proposed MBO (0.2); receive and consider 2 emails in from Alex Woods of Paul Weiss re the MBO, attaching a draft of the Transaction Agreement (0.1); receive and consider email in from E. Sedlak in this regard (0.1); email to E. Sedlak re the proposed transaction (0.1); receive and consider further email in from Alex Woods responding on the issues raised by E. Sedlak (0.1); receive and consider email in from Nathan Pusey re the questions raised by E. Sedlak (0.1); receive and consider 2nd email in from Nathan Pusey re employee issues arising out of the proposed transaction (0.1); receive and consider email in from Julianna Ruiz and the attached structure chart (0.2); email to J. Lee re the proposed MBO and the Hong Kong employment issues arising (0.1); receive and consider email in reply from J. Lee (0.1); receive and consider email in from Jenny Lee re the MBO transaction agreement (0.1).	1.30
TOTAL			9.20

(C) Korea

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	S D POWELL	Receive and consider email in from Stephen Thomas re privacy law issues and email re this to Christine Kim (0.1).	0.10
TOTAL			0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/13/2009	S D POWELL	Receive and consider email in from Eric Sedlak re Korean privacy work (0.1); email re this to C. Kim (0.1); email in reply to Eric Sedlak re query raised re Korea (0.1).	0.30
7/14/2009	S D POWELL	Discussion with P. Wilkinson re Korean representation (0.1); receive and consider email in from P. Wilkinson in this regard (0.1); email to Eric Sedlak re Korean Counsel for data privacy issues (0.1); exchange of emails with E. Sedlak re Korean correspondent law firm (0.2); receive and consider further email in from E. Sedlak re Korean Counsel (0.1).	0.60
7/16/2009	S D POWELL	Receive and consider email in from C. Kim re Korea Counsel (0.1).	0.10
TOTAL			1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/09	SIMON POWELL	Meeting with C. Kim to discuss status of Korean work on the Lehman engagement (0.5).	0.50
TOTAL			0.50

(2) GKID

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	C KIM	Attend to emails re: GKID structure and background issues (0.6); reply to D. Maund and R Young (0.3).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/14/09	C KIM	Review Workout Agreement and mark up issues list (2.5); review background documents (1.6).	4.10
06/14/09	P WILKINSON	Reviewing and responding to emails on documents to be signed by T Jones (1.00).	1.00
06/15/09	C KIM	Discuss with D. Maund re: Guarantee and background structure (0.4); attend conference call with Evergreen (0.6); attend to follow up issues (0.3); discuss with P. Wilkinson and mark up (1.0).	2.30
06/15/09	P WILKINSON	Obtaining T Jones' signature of board resolution and sending to Evergreen (.50); reviewing draft workout agreement in advance of conf call (1.00); conf call with D Maund and Evergreen on workout agreement (1.00); commenting on workout agreement and drafting issues list (1.50).	4.00
06/16/09	C KIM	Revise mark up to Workout Agreement (1.2); discuss with D. Maund re: proposed revisions (0.3).	1.50
06/16/09	P WILKINSON	Discussing issues list and comments to draft workout agreement with C Kim and making corresponding amendments and sending to David Maund (3.00); call with D Maund on workout agreement (.30); reviewing ANZ and SCFB loan documentation (2.00).	5.30
06/17/09	C KIM	Revise memo (0.6); discuss with D. Maund (1.0); revise mark up (0.6).	2.20
06/17/09	P WILKINSON	Commenting on workout agreement and drafting issues list (3.00); discussing with C Kim (.50); arranging conference call on workout agreement (.50).	4.00
06/18/09	C KIM	Attend conference call with Evergreen (1.5); review AG loan sale (0.3); attend to Guarantee issues (0.5).	2.30
06/18/09	P WILKINSON	Attending conference call on Workout Agreement (1.00).	1.00
06/19/09	C KIM	Revise Workout Agreement (2.7); discuss with P Wilkinson (0.5).	3.20
06/19/09	P WILKINSON	Reviewing revised workout agreement and marking up (2.00); follow up emails (.50)	2.50
06/20/09	C KIM	Revise issues list and review Workout Agreement (1.0); review background materials (1.0); attend to follow up issues (0.50).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/21/09	P WILKINSON	Meeting with K Burd and B Stanley (1.00); marking up workout agreement and amending issues list (2.00).	3.00
06/22/09	C KIM	Revise Workout Agreement (1.0); attend meeting with A&M (1.5); attend follow up meeting with K Burd (1.0); discuss with R. Young re: revisions (0.5)	4.00
06/22/09	P WILKINSON	Meeting with D Maund and K Burd to discuss workout agreement (1.50); calls with R Young on workout agreement (1.00); reviewing loan docs and standstill and termination agreements and summarising for C Kim (3.00); marking up workout agreement and sending to Evergreen (1.00).	6.50
06/23/09	C KIM	Discuss with P Wilkinson re revisions.	0.50
06/23/09	P WILKINSON	Reviewing revised workout agreement (1.00); marking up and sending comments with comments on issues list to C Kim (2.00); summarising SCB loan agreement for C Kim (1.00).	4.00
06/24/09	P WILKINSON	Reviewing revised draft workout agreement and marking up (1.00); draft and email issues list with comments to Evergreen (1.00).	2.00
06/25/09	C KIM	Discuss with P Wilkinson re: open issues (0.4); attend to follow up matters (0.4).	0.80
06/26/09	C KIM	Discuss with P Wilkinson re: revised WO Agreement (0.6); review WO Agreement and revisions (1.3); attend to follow up emails (0.5); attend to David Maund's comments (0.4); discuss with P Wilkinson (0.3).	3.10
06/26/09	P WILKINSON	Reviewing and commenting on workout agreement (2.00); call with C Kim on agreement (.70); con call with Evergreen and A&M on workout agreement (1.00).	3.70
06/29/09	C KIM	Review revised draft and attend to open issues.	1.10
06/29/09	P WILKINSON	Reviewing revised draft workout agreement (.50); marking up and sending comments (.40).	0.90
06/30/09	P WILKINSON	Responding to emails on additional comments on workout agreement (.50); reviewing revised draft before circulation to other side (.50).	1.00
TOTAL			67.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	B BURNELL	Review/analyze workout of loans.	0.20
7/16/2009	P WILKINSON	Call with K Burd on status of GKI workout (.50).	0.50
7/20/2009	C KIM	Attend to email issues and conflicts (0.2) and AG issues (0.2); discuss with David Maund the same (0.4); attend to follow up with P Wilkinson re the same (0.2)	1.00
7/20/2009	P WILKINSON	Call with D Maund and C Kim on status and issues with AG (.70); responding to emails on termsheet (.20).	0.70
TOTAL			2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	CHRISTINE KIM	Review Workout Agreement (1.0); preparation for meeting re same (0.8).	1.80
08/06/09	CHRISTINE KIM	Review workout agreement (1.50); attend meeting at Evergreen with Alvarez & Marsal re workout agreement (2.0); attend to follow up issues re same (0.9).	4.40
08/06/09	PETER WILKINSON	Attending briefing meeting on GKID NPLs with Alvarez & Marsal and Evergreen (2.0)	2.00
08/19/09	CHRISTINE KIM	Review Evergreen memos (2.0) and prepare issues list (0.8).	2.80
08/20/09	CHRISTINE KIM	Attend to call with K. Burd re: AG's position (0.5); review underlying documents (2.2).	2.70
08/21/09	CHRISTINE KIM	Review M City background memo and Alvarez & Marsal emails (0.8); discuss with K Burd re same (0.5).	1.30
08/25/09	CHRISTINE KIM	Attend to AG conflict issues (0.6); attend to bankruptcy related issues (0.7); review GKID business plan (0.8).	2.10
08/26/09	CHRISTINE KIM	Attend to conference call with Alvarez & Marsal re workout agreement (0.8); draft memo to client re same (0.9); attend to Korea bankruptcy law issues (1.2).	2.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	CHRISTINE KIM	Attend conference call with Y S Park re GKID and attend to follow up issues (0.9); discuss with K. Burd re strategy (0.7); review EG memo re: bankruptcy and attend to follow ups (1.2).	2.80
08/28/09	CHRISTINE KIM	Review Evergreen memo re : Bankruptcy and attend to follow up matters (0.9); attend to discuss with K Burd (0.6).	1.50
08/31/09	CHRISTINE KIM	Attend to meeting with D. Maund / K. Burd re GKID (1.0); attend to follow up matters re same (0.2); review M-City documents (1.8); attend to email issues re same (0.4); summary of capital call default provisions (1.5).	4.90
08/31/09	PETER WILKINSON	Drafting assignment agreement (0.5); discussing assignment agreement reaffirmation of guarantees with C Kim (0.6); drafting reaffirmation of guarantees (0.8); reviewing steps memo (0.1).	2.00
TOTAL			31.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	CHRISTINE KIM	Attend to MCity demands (1.6); review Investment Agreement (1.2); draft memo to A&M regarding AG's loan revision terms (1.0); attend to follow up matters re same (1.7).	5.50
09/01/09	PETER WILKINSON	Reviewing MCity loan documentation (1.80); attending conference call with A&M on MCity (.70).	2.50
09/02/09	CHRISTINE KIM	Draft Consent Letter re: MCity interest payment and SC lien and attend to revisions (1.8); attend to revisions (0.5); review MCity loan documents (1.7); attend conference call with A&M re letter to creditors and attend to follow up matters (1.5); review Schedules / Exhibits (0.6); attend to follow up calls with K Burd re strategy and response (0.2).	6.30
09/02/09	PETER WILKINSON	Call with A&M on letter to creditors (.70); drafting letter to creditors (1.30); further call with D Maund on letter (.50); revising letter and circulating for execution (.50).	3.00
09/03/09	CHRISTINE KIM	Attend A&M conference call re: 9/4 letter and modification of the letter (2.5); attend EG conference with A&M (0.8); revise 9/4 letter incorporating A&M comments and attend to follow up issues (2.3).	5.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/09	PETER WILKINSON	Call with A&M on letter to AG and proposed bankruptcy filing (.70); drafting letter to AG (1.30); further call with D Maund on letter (.50); revising letter and circulating for execution (.50).	3.00
09/04/09	CHRISTINE KIM	Attend to SC response and prepare response (1.60): attend to numerous emails with A&M re same (.80); discuss with D Maund re response from SCFB and creditors meeting on Tuesday (.30)	2.70
09/04/09	PETER WILKINSON	Reviewing response emails from SCFB and A&M on provisional attachment and funding for MCity (.40), call with D Maund on response from SCFB and creditors meeting on Tuesday (.60).	1.00
09/07/09	CHRISTINE KIM	Attend to emails to AG and follow up matters (.90); attend to and reply to EVG's analyses and follow up discuss with D. Maund (1.60); attend conference call with D. Maund re: strategy and response to SC (1.20).	3.70
09/07/09	PETER WILKINSON	Reviewing emails from Evergreen on provisional attachment (.40), attending conf call with A&M on meeting with SCFB and AG (.40).	0.80
09/08/09	CHRISTINE KIM	Attend conference call with D Maund re bankruptcy filing (0.5); review standstill agreement (1.2); attend to emails from SC and reply (1.2); attend to AG email & reply re Korean REF regs and review Korean REF regs (3.2).	6.10
09/08/09	PETER WILKINSON	Call with A&M on bankruptcy filing (.80); sending clarificatory emails to Evergreen on bankruptcy process (.40); drafting response to AG (1.00); amending response in light of comments from A&M (.50).	2.70
09/09/09	CHRISTINE KIM	Attend to fund routing issues (1.2); revise Default notice (0.8); attend to potential transfer issues and bankruptcy matters (0.9).	2.90
09/09/09	PETER WILKINSON	Emails with Evergreen on bankruptcy and rehab procedures (1.00).	1.00
09/10/09	CHRISTINE KIM	Attend to AG strategy issues and follow up matters (0.9); review Bankruptcy filings and prepare response strategies (4.2); attend to A&M emails re AG (0.6).	5.70
09/10/09	PETER WILKINSON	Reviewing bankruptcy filing (1.00).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/09	CHRISTINE KIM	Attend conference call with A&M re: response to AG (0.6); draft AG response letter (0.7); review Bankruptcy filing documents (2.0); response internal to A&M re: Wel's hearing (0.9).	4.20
09/12/09	CHRISTINE KIM	Attend to Bankruptcy filing papers and prepare response.	2.50
09/14/09	CHRISTINE KIM	Attend A&M conf call re bankruptcy hearing (.60); review AG's request and prepare response (.90); review AG's filings (0.4); attend to strategies and attend to local counsel issues (1.50); attend calls with K. Burd re GKID's response (.50)	3.90
09/14/09	PETER WILKINSON	Attending conference call to discuss bankruptcy hearing (.40).	0.40
09/15/09	CHRISTINE KIM	Attend to conference call with EVG and A&M re bankruptcy hearing and attend to follow up matters (1.2); draft script of transpired events re: creditors' negotiations (2.0); attend to follow up discussions re same (0.7); attend to Wed court appearance strategy and review of documents (1.4).	5.30
09/15/09	PETER WILKINSON	Drafting script for bankruptcy hearing (1.50); attending call on bankruptcy hearing (1.00); emails to BKL on rehab process and bankruptcy strategy (.30).	2.80
09/16/09	CHRISTINE KIM	Attend conference call with EVG re: Hearing results (0.6); attend to follow up calls re same (0.3); draft answer and attend to calls with K Burd re bankruptcy hearing (2.2); attend A&M follow up calls (0.5); attend conference call with Baekim Lee and attend to issues raised on call (1.2).	4.80
09/16/09	PETER WILKINSON	Arranging update call following court hearing (.30); attending conference call on court hearing (1.00); attending call with BKL on bankruptcy procedure (1.00).	2.30
09/17/09	CHRISTINE KIM	Attend to SC's email / reply re GKID's bankruptcy filing (1.2); draft Standstill Withdrawal Notice (1.0); draft Trustee / Asset Manager Undertaking (0.8); review underlying documents (0.4); attend to A&M calls re preparation for response to SC (0.8).	4.20
09/17/09	PETER WILKINSON	Drafting withdrawal notice (.30); call with D Maund on MCity payment (.30).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/09	CHRISTINE KIM	Attend to emails from EVG and A&M re: Capital call breakdown (0.9); revise notices and follow up queries (1.0); attend to and prepare answer to AG's bankruptcy filing issues (1.9).	3.80
09/18/09	PETER WILKINSON	Amending letter of undertaking (.20); calls with D Maund on letter of undertaking (.30); calls with V Wong on letter of undertaking and withdrawal notice (.20); follow up emails on circulating letter (.30); call with J Choi on signing of letter (.20); follow up email after call with J Choi (.20); reviewing MCity loan agreement for default provisions (.20).	1.60
09/21/09	CHRISTINE KIM	Review GKID notice to Creditors (0.5); review MCity Investment Agreement (0.9); attend meeting of A&M re: AG bankruptcy and attend to follow up issues (2.9).	4.30
09/21/09	PETER WILKINSON	Travelling to and attending meeting with A&M on strategy re: bankruptcy (2.50); calls with V Wong on second undertaking letter (.20); reviewing second undertaking letter (.20); discussing second undertaking letter with C Kim (.20).	3.10
09/22/09	CHRISTINE KIM	Attend to conf call with BKL re: bankruptcy filing and attend to follow up issues (1.90); calls with D. Maund and memo to A&M(1.50); attend asset analyses session with V Wong (1.9); attend to follow up emails re same (.30); memo to client on answer issues (.90); responses and directions to BKL (.70).	7.20
09/22/09	PETER WILKINSON	Sending background information to BKL on bankruptcy filing (1.00); call with BKL on bankruptcy filing (1.00); updating A&M on BKL call (.30); call with V Wong on asset management plan (1.00).	3.30
09/23/09	CHRISTINE KIM	Attend to email issues re: AG and replies regarding potential meetings for settlement.	0.90
09/23/09	PETER WILKINSON	Sending standstill agreement to BKL (.10).	0.10
09/24/09	CHRISTINE KIM	Attend to BKL email issues and replies.	1.20
09/24/09	PETER WILKINSON	Responding to email from BKL on timing (.10); sending background docs to BKL as requested (.20).	0.30
09/29/09	CHRISTINE KIM	Attend to AG response and replies to A&M (0.4); formulate strategy and memo to client re same (0.8); review Korean motion for extension (0.4); attend to emails with K. Burd/B K Lee re extension (0.4).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/09	PETER WILKINSON	Call with C Kim on extension of bankruptcy hearing (.30); email to BKL on extension (.20).	0.50
09/30/09	CHRISTINE KIM	Attend to queries from BKL re background facts dealing with AG and reply (0.9); attend to emails with K. Burd re strategy (0.6).	1.50
TOTAL			114.30

(3) Maehwa

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/17/09	CHRISTINE KIM	Discuss with K. Burd re: background issues (0.2); review summary (1.0).	1.20
08/18/09	CHRISTINE KIM	Review Loan documents and Alvarez & Marsal memo on investment analyses (3.0); review Evergreen memo (1.0); attend to internal discussion with P. Wilkinson re same(0.2); analyses on waterfall (1.2); attend conference call with Maewha (1.0); attend to follow up call with K. Burd (0.5).	6.90
08/18/09	PETER WILKINSON	Reviewing Evergreen summaries of Maewha issues and background documents (2.0); discussing with C Kim re same (1.0).	3.00
08/19/09	CHRISTINE KIM	Review loan documents for sale purposes (1.5); discuss with P. Wilkinson as to collateral package (0.3); attend to emails from Alvarez & Marsal re Maehwa and reply (0.6); attend to follow up matters (0.2); review J. Choi's memo re Maehwa	3.60
08/19/09	PETER WILKINSON	Arranging Par To conference call.	0.50
08/24/09	CHRISTINE KIM	Attend conference call with Evergreen and Alvarez & Marsal re: Pi Ti (1.0); review J Choi's email (0.2); attend follow up meeting with K. Burd re: proposed structure of buyback (1.3); meeting with P Wilkinson re: drafting	3.40
08/31/09	CHRISTINE KIM	Draft Assignment and Assumption Agreement and Revisions (0.9); draft Steps Memo and attend to discussion with P. Wilkinson (1.9); attend to email issues with K. Burd	3.40
TOTAL			22.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	CHRISTINE KIM	Revise Reaffirmation of Mezz Guarantee (0.6); review Reaffirmation of Senior Loan Guarantee (0.3); attend to and discuss with P. Wilkinson (0.2); further revisions (0.5); attend conference call with K Burd and attend to follow up changes (0.8).	2.40
09/01/09	PETER WILKINSON	Call with A&M on Par Ti issues (.50); amending reaffirmation agreements prior to call (.50); revising steps memo and assignment agreement and circulating after the call (.50).	1.50
09/02/09	CHRISTINE KIM	Attend to release of Senior Guarantee issues (0.2); discuss with K Burd (0.3).	0.50
	TOTAL		4.40

(D) London

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/09	SION RICHARDS	(LBHI) Liaising with Chris Osborne of Alvarez & Marsal in relation to conflict issues (0.5); discussing matter generally with Jay Tambe and Ed Nalbantian (0.5).	1.00
09/03/09	HARRIET TERRITT	(Norton) Reviewing cases and commentary relevant to question of whether a swap and related transaction documents would be considered as a single agreement or as separate agreements under English law (1.8).	1.80
09/04/09	EDWARD NALBANTIAN	(LBHI) London Derivatives - Reviewing background e-mails (0.5); (LBHI) London Derivatives - Coordinating for Monday's meeting. Conferring with Sion Richards and Amy Kho re: same (0.5).	1.00
09/04/09	SION RICHARDS	(LBHI) File opening matters (0.5); (LBHI) Emails from Jay Tambe, Christopher Osborne and Ed Nalbantian (0.2); (LBHI) Organising file opening and emails to and from Chris Osborne and to and from Ed Nalbantian re: new instructions(0.5).	1.20
09/04/09	HARRIET TERRITT	(Norton) Draft memo of advice to client on "single agreement" analysis under English law (1.0); Review memo of advice from Sydney office on the same issue (0.5); Update and finalise memo of advise and sending to Stephen Pearson (Jones Day) to comment (1.5).	3.00
09/07/09	AMY KHO	(Eurosail) Meeting with Chris Osborne, Alanna Lee and Andrew Weber to discuss Eurosail project (2.0); (LBHI) Internal meeting with Sion Richards to discuss US Bankruptcy support and litigation support (0.9); conference call with Jay Tambe on US court orders made in relation to Lehman's operation (1.6).	4.50
09/07/09	EDWARD NALBANTIAN	(LBHI) Meeting with client re: strategy and client requirements (3.6); Conferring internally re: background, staffing and conflicts issues (0.9).	4.50
09/07/09	SION RICHARDS	(LBHI) Meeting with Ed Nalbantian and Amy Kho in the morning ahead of the meeting and briefing them on the position (0.5); (LBHI) Further meeting with Ed Nalbantian and Amy Kho on same (0.4); (LBHI)Liaising with Victoria Ferguson (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/08/09	VICTORIA FERGUSON	(LBHI) starting Reading "Perpetual" judgment (1.0); (LBHI) meeting with Ed Nalbantian on new matter (.2); (LBHI) meeting with Amy Kho on new matter (.3).	1.50
09/08/09	AMY KHO	(LBHI) Conference call with Jay Tambe and Mark Sisitsy on derivative work and implication of US Bankruptcy orders (2.0); (LBHI) Considering Dante judgment on subordination of LBHI's rights if an event of default occurs and other US Bankruptcy court orders (2.5).	4.50
09/08/09	EDWARD NALBANTIAN	(LBHI) Reviewing Chapter 11 context with New York office (1.0); (LBHI) Communicating with Alanna Lee via e-mails and telephone re: adverse parties and documents (1.0); (LBHI) Having numerous internal conferences on organizing work stream (1.8).	3.80
09/08/09	SION RICHARDS	(LBHI) Obtaining the case in relation to the Dante investment and email to Ed Nalbantian, Amy Kho and Victoria Ferguson (0.5); (LBHI) Call with Jay Tambe and Aviva Sisitsky in New York re issues concerning instruction (1.0); further discussion with Ed Nalbantian in relation to same (0.2); (LBHI) Dealing with matters relating to new instructions including creating documents sent by Ed Nalbantian and Amy Kho (0.5); (LBHI) Receiving and responding to emails this evening re new instructions (0.5).	2.70
09/09/09	VICTORIA FERGUSON	(LBHI) Reading memos on set-off (3.0); (LBHI) Reading memos on safe harbor (2.0); (LBHI) discussion with Amy Kho on relevance of US Bankruptcy court orders (1).	6.00
09/09/09	AMY KHO	(LBHI) Internal meeting on US Bankruptcy matter (1.5); (LBHI) discussion with Victoria Ferguson on relevance of US Bankruptcy court orders (1).	2.50
09/09/09	EDWARD NALBANTIAN	(LBHI) Telephone conversations with Alanna Lee re: meeting and notices (1.0); (LBHI) Preparing budget (1.5); (LBHI) internal conferences re: same (1); (LBHI) Dealing with internal organization re: review (1.0).	3.50
09/09/09	SION RICHARDS	(LBHI) Telecon with Chris Osborne regarding engagement issues (0.5); (LBHI) numerous emails to and from the US regarding engagement issues and receiving numerous relevant documents (0.5); (LBHI) emails to and from Ed Nalbantian re engagement issues (0.5); (LBHI) telecon with Ed Nalbantian re engagement issues (0.5).	2.00
09/09/09	RICHA SINGH	(LBHI) Other Research on frustration of Contract.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/10/09	VICTORIA FERGUSON	(LBHI) Meeting with Sion Richards on role and strategy for new matter (.8); (LBHI) review various Chapter 11 motions and orders (3.0); (LBHI) Read BBC Worldwide case and begin case summary of BBC Worldwide and Perpetual Trustee (3.0); (LBHI) correspondence with London team on billing (0.5); (LBHI) correspondence with Ben Rosenblum on summary of Chapter 11 orders and administration (0.5).	7.80
09/10/09	AMY KHO	(Ruby 2007-3) Meeting with client on Credit Event Notices (0.50); (Carlyle 2005-1) Meeting with client on Credit Event Notices (0.50); (Diamond 2007-3) Meeting with client on Credit event Notices (1.5); (Dante) organising documents provided by client (2.50) ; (Ruby 2007-3) Discussing structure of transaction with Nick Davies on preparation of Credit Event Notices (1.0); (Ruby 2007-3) Reviewing Final Terms and swap documents (1.0); (Ruby 2007-3) Reviewing Final Terms, Security Trust Deed and Swap agreements (3.0).	10.00
09/10/09	EDWARD NALBANTIAN	(LBHI) Organizational meeting with client at Canary Wharf (3.0); (LBHI) Organize derivative documents portfolios received from LBHI (1.5); (LBHI) Brief team on typical synthetic CDO structures (1.3); (LBHI) Reviewing and considering conflicts checks (1) Reviewing and considering billing (0.5).	7.30
09/10/09	SION RICHARDS	(LBHI) Meeting with Victoria Ferguson to go through numerous administrative matters in relation to the new matter (1.0); (LBHI) Drafting email to Chris Osborne in respect of various outstanding matters including the status report and engagement letter (0.5); Discussions with Amy Kho in relation to the derivative set-off note (0.2); emails with Ed Nalbantian (0.1).	1.80
09/10/09	NICHOLAS DAVIES	(LBHI) Meeting with Alanna Lee, Annie Wilson, Ed Nalbantian and Amy Kho re Jones Day retainer (2.3); (Ruby 2007-3) conversation with Annie Wilson and Amy Kho re Ruby 2007-3 documents (0.4); (Ruby 2007-3) compiling series documents ready for review (0.4); (Diamond 2007-3 (A & B)) compiling series documents ready for review (0.4); (Carlyle 2005-1) compiling series documents ready for review (0.5).	4.00
09/11/09	NICHOLAS DAVIES	(Ruby 2007-3) Reviewing series transaction documents (3.50); (Ruby 2007-3) emailing Harriet Territ re template Credit Event notices (0.5); (Ruby 2007-3) conversation with Ed Nalbantian and Amy Kho re Ruby 2007-3 documents (0.5); (Ruby 2007-3) completing key terms spreadsheet (2.20).	6.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/09	VICTORIA FERGUSON	(LBHI) amending case summary of Perpetual Trustee and BBC Worldwide (4.0); (LBHI) correspondence with Ben Rosenblum re chapter 11 orders and submitting new matters to court (0.5); (LBHI) Reading Omnibus Orders re assuming and assigning contracts (3.0); (LBHI) meeting with Amy Kho on scope of orders (0.5).	8.00
09/11/09	AMY KHO	(Ruby 2007-3) Reviewing swap agreement and final terms in preparation for meeting with client (3.2); (Ruby 2007-3) Internal discussion on structure of transaction (1.8).	5.00
09/11/09	EDWARD NALBANTIAN	(Ruby) Review transaction documents (4.0); (Ruby) Internal conferences (Amy Kho, Nick Davies, Jay Tambe) regarding Ruby structure (1.8).	5.80
09/11/09	RICHA SINGH	(LBHI) Filing all relevant transaction documents according to year (1.5); (LBHI) making index of all documents (1.5).	3.00
09/13/2009	HARRIET TERRITT	(LBHI) briefing from Sion Richards on overall scope of work for LBSF (0.5).	0.50
09/14/2009	NICHOLAS DAVIES	(Ruby 2007-3) Travelling to and from Lehman Brothers (1.0); (Ruby 2007-3) completing key terms spreadsheet (4.8); (Ruby 2007-3) drafting Credit Event notice (2.00); (Ruby 2007-3) meeting with B. Sigurdsson and Annie Wilson re Ruby 2007-3 transaction (1.0); (Ruby 2007-3) sending key terms spreadsheet to Annie Wilson (0.2).	9.00
09/14/2009	VICTORIA FERGUSON	(LBHI) performing and reviewing conflict checks for known noteholders (5.5).	5.50
09/14/2009	LYNNE FISCHER	(LBHI) Draft and revise 3rd additional matters supplemental disclosure (0.5); review and analyze conflict inquiry reports for additional matters parties re same (0.5).	1.00
09/14/2009	AMY KHO	(Ruby 2003-7) Meeting with client to discuss the series transaction documents (2.0); (Ruby 2003-7) Reviewing series transaction documents (3.0).	5.00
09/14/2009	EDWARD NALBANTIAN	(Ruby) Further review of Ruby documents (1.0); (Ruby) Internal discussions re: analysis and termination (1.3); (Diamond 2007) - Analysis re: sending CENs in the context of termination and internal conferences on litigation exposure on same (1.8); (Quartz) - confer internally re: CEN issue for transaction (0.5).	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/14/2009	SION RICHARDS	(LBHI) Briefing Harriet Territt on the matter in order that she can commence litigation support advice for Nick Davies and Amy Kho (0.5); (LBHI) Discussing with Harriet Territt about the advice to Nick Davies in relation to Credit Event Notices (0.2); (LBHI) Email to Ed Nalbantian in relation to Bank of New York issue plus work on the engagement letter (0.3).	1.00
09/14/2009	HARRIET TERRITT	(Ruby - 2007) email to Nicholas Davies regarding form of CEN notices and whether they need to be signed as a matter of English law (0.8).	0.80
09/15/2009	NICHOLAS DAVIES	(Diamond 2007-3) Reviewing Diamond 2007-3 documents (5.30); (Ruby 2007-3) revising key terms spreadsheet (1.0); (Diamond 2007-3) travelling to and from Lehman Brothers (1.0); (Diamond 2007-3) meeting with B. Sigurdsson and Annie Wilson re Diamond 2007-3 transaction (0.5); (Diamond 2007-3) completing key terms spreadsheet and sending it to Annie Wilson (1.0).	8.80
09/15/2009	VICTORIA FERGUSON	(LBHI) Reading motion and order on deadlines for claims (1.0).	1.00
09/15/2009	AMY KHO	(Diamond 2007-5) reviewing swap and programme documents (3.0); (Diamond 2007-5) Meeting with client to discuss transaction documents (2.0); (Diamond 2007-5) Reviewing series transaction documents and completing summary of review (3.0).	8.00
09/15/2009	EDWARD NALBANTIAN	(Diamond) Review documents for Diamond transaction structure (3.0); (LBHI) review spreadsheet format and provide comments to Nick Davies and related organizational matters (1.0); (Diamond) confer internally following meeting at Canary Wharf (0.8); (Ruby 2007-3) Confer internally re: credit event notices and Annie Wilson's e-mail re: termination (1.0); (LBHI) Reviewing outstanding matters re: fee hearings, conflict issues and staffing (1.0).	6.80
09/15/2009	SION RICHARDS	(LBHI) Email from Ed Nalbantian in relation to the Bank of New York issue (0.1); (LBHI) responding to Ed Nalbantian and email to Harriet Territt (0.2).	0.30
09/16/2009	CHEN, ANDREW	(LBHI) Discussion with Amy Kho regarding issue of calculation agency notification of trigger and frustration of contract (0.5).	0.50
09/16/2009	NICHOLAS DAVIES	(Carlyle 2005-1) Reviewing Carlyle 2005-1 documents (3.5); (Carlyle 2005-1) completing key terms spreadsheet (1.8).	4.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/16/2009	AMY KHO	(Granite 2007-10) Reviewing final terms and swap agreement (4.0); (Granite 2005-3) Reviewing Final Terms and swap agreement (2.0).	6.00
09/16/2009	EDWARD NALBANTIAN	(Carlyle Series 2005-3) Review of series documents (1.0); (Carlyle Series 2005-1) Review of series documents (1.5); (LBHI) Internal conferences re: process, staffing and meetings at Canary Wharf (1.0); (Granite 2005-3) Commence review of Granite documents (2.5).	6.00
09/16/2009	SION RICHARDS	(LBHI) Meeting with Amy Kho and Harriet Territt and discussing issue in relation to the most recent credit event notice (0.2).	0.20
09/17/2009	NICHOLAS DAVIES	(Granite 2005-3) Reviewing Granite 2005-3 documents (4.0); (Granite 2005-3) sending agency provisions to Harriet Territt (0.2); (Granite 2005-3) conversation with Ed Nalbantian and Amy Kho re Granite 2005-3 transaction (0.8); (Granite 2005-10) conversation with Ed Nalbantian and Amy Kho re Granite 2005-10 transaction (0.80).	5.80
09/17/2009	AMY KHO	(Carlyle 2005-1) Reviewing final terms and swap agreement (2.0); (Carlyle 2005-1) Reviewing transaction document (3.0); (Carlyle 2005-1) research on agent's successor issue (1.0); (Carlyle 2005-1) Discussion with Harriet Territt on litigation issues (1.0).	7.00
09/17/2009	EDWARD NALBANTIAN	(Carlyle Series 2005-3) Reviewing series documents (3.0); (Carlyle 2005-1) Reviewing documents (2.5); (LBHI) Internal conferences with Amy Kho and Nick Davies in preparation for summary conference call with client; Annie Wilson (1.3); (LBHI) Conferring with litigation group (Jay Tambe, Harriet Territt) on potential strategy (1.0).	7.80
09/17/2009	HARRIET TERRITT	(Granite 2005-3) reviewing Agency Agreements (1.3).	1.30
09/18/2009	NICHOLAS DAVIES	(Carlyle 2005-1) Conversation with Amy Kho re Cumulative Loss Amount (0.8); (Carlyle 2005-1) conference call with Annie Wilson, Ed Nalbantian and Amy Kho re analysis (0.2); (Granite 2005-10) conference call with Annie Wilson, Ed Nalbantian and Amy Kho re analysis (0.2); (Granite 2005-3) conference call with Annie Wilson, Ed Nalbantian and Amy Kho re analysis (0.2); (Carlyle 2005-1) conversation with Ed Nalbantian and Amy Kho re calculation agent successor (1.0); (Carlyle 2005-1) drafting Credit Event Notice (2.0); (Carlyle 2005-1) emailing Annie Wilson re calculation agent successor (0.6).	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/2009	VICTORIA FERGUSON	(LBHI) preparing supplemental order for engagement (0.5).	0.50
09/18/2009	AMY KHO	(Carlyle 2005-1) Conference call with client on legal issues (0.5); (Granite 2007-10) Conference call with client on legal issues (0.5); (Granite 2005-3) Conference call with client on legal issues (.5); (Granite 2003-7) Discussion with Harriet Territ on litigation strategy (1.0); (Granite 2003-7) Discussion with Jay Tambe on litigation strategy (1.0); (Granite 2003-7) Drafting email to client setting out legal issues and strategy (2.0).	5.50
09/18/2009	EDWARD NALBANTIAN	(Granite 2005-03) Internal conferences with litigation team regarding strategy for Granite 2005-03 termination (2.5); (Carlyle) conferring with Nick Davies, Amy Kho and litigation team regarding procedures (0.8); (Carlyle) reviewing credit event notice provisions of agreement (1.3); (Carlyle) Conference call with Annie Wilson on Carlyle series (0.8); (Granite) Conference call with Annie Wilson on Granite (0.8).	6.20
09/18/2009	SION RICHARDS	(LBHI) Email from Chris Osborne regarding the Status Report (.2); (Granite 2005-3 and 2005-10) emails with Ed Nalbantian on Granite series (0.3).	0.50
09/18/2009	HARRIET TERRITT	(Granite 2005-3) reviewing transaction documents so as to be able to comment on LBSF's potential rights of termination and recovery (5.3); (Granite 2005-3) draft email to Lehman on strategy (1.3).	6.60
09/20/2009	EDWARD NALBANTIAN	(Granite 2005-3) drafting document summary memo (4.0).	4.00
09/20/2009	SION RICHARDS	(Granite 2005-3) Considering file of documents in preparation for consideration of memorandum produced by Finance (2.0).	2.00
09/20/2009	HARRIET TERRITT	(Granite 2005-3) reviewing transaction documents (1.0); commenting on draft email on LBSF's potential rights of termination (1.0).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/2009	NICHOLAS DAVIES	(Carlyle 2005-1) Reviewing Annie Wilson's email re Calculation Agent (0.3); (Carlyle 2005-1) revising Credit Event Notice to include Credit Event details (0.5); (Carlyle 2005-1) emailing Jay Tambe re Calculation Agent (0.5); (Carlyle 2005-1) conference call with Ed Nalbantian and Jay Tambe re Credit Event Notice (0.5); (Carlyle 2005-1) revising Credit Event Notice (0.7); (Carlyle 2005-1) drafting Notice of Publicly Available Information (0.5); (Carlyle 2005-1) responding to Annie Wilson's email (0.5); (Granite 2005-3) reviewing and revising draft memorandum of advice (0.5); (Eurosail) conversations with Ed Nalbantian and Richa Singh re collating documentation (0.5); (Portfolio Green) reviewing series documentation (0.5).	5.00
09/21/2009	JONATHAN FELCE	(Norton) Review of e-mails received from Stephen Pearson, James Goldfarb and Steven Fleming on Norton (0.2).	0.20
09/21/2009	VICTORIA FERGUSON	(LBHI) establishing details for Chapter 11 motion (.3).	0.30
09/21/2009	EDWARD NALBANTIAN	(Carlyle) E-mailing response to Annie Wilson regarding form of credit event notice and internal conferences regarding same (0.8); (Granite 2005-3) Drafting summary memo on series and strategy advice including forwarding e-mail to Annie Wilson (5.5); (LBHI) Meeting with Alanna Lee and Chris Osborne regarding litigation support (1.5); (Project Green) Organization of series transaction documents (0.5); (Eurosail) organization of series transaction documents (0.5).	8.80
09/21/2009	SION RICHARDS	(Granite 2005-3) meeting with Harriet Territt relating to draft advice to client and providing input on issues arising out of the advice (0.5).	0.50
09/21/2009	HARRIET TERRITT	(Granite 2005-3) commenting on draft memorandum on LBSF's potential rights of termination and recovery (2.5).	2.50
09/22/2009	NICHOLAS DAVIES	(Portfolio Green) Conversation with Ed Nalbantian re terminating swap transaction x 2 (0.5); (Eurosail) conversation with Richa Singh re assembling documentation (0.5); (Portfolio Green) reviewing Portfolio Green documentation (3.0).	4.00
09/22/2009	JONATHAN FELCE	(Norton) Review of memos of advice to client on "single agreement" analysis under English law and Australian law (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/22/2009	HARRIET TERRITT	(Granite 2005-3) redrafting memorandum on LBSF's potential rights of termination and recovery (5.5) discussing the same with Jay Tambe and Ed Nalbantian (0.8), analysing English law position (1.0).	7.30
09/22/2009	EDWARD NALBANTIAN	(Granite 2005-3) Revising Memorandum regarding mtm termination (2.5); (Granite 2005-3) Internal conferences regarding termination and mtm valuation issues for purposes of revision to Memo (2.5); (Portfolio Green) Confering with Nick Davies regarding issues for review and drafting points for termination notice (0.8); (Portfolio Green) reviewing structure documents and prior termination notices in light of proposed termination including e-mails with Olivier Hequet (3.0).	8.80
09/23/2009	NICHOLAS DAVIES	(Portfolio Green) Reviewing documentation (5.5); (Portfolio Green) emailing Olivier Hequet and Adrian Elliott for further information (0.5); (Carlyle 2005-1) conference call with Alanna Lee and Annie Wilson re next steps (0.5); (Carlyle 2005-1) emailing Jay Tambe and Joel Telpner re next steps (0.3); (Portfolio Green) emailing Sabine Felix re terminating LBSF and LBIE's obligations under Note Trust Agreement (0.5).	7.30
09/23/2009	EDWARD NALBANTIAN	(Portfolio Green) prepare issues list with Nick Davies for client in connection with a transfer/termination (1.0); (Carlyle) preparing credit event notices (0.8); (Carlyle) Confering regarding NY law advice on bifurcated notices (1.3); (Granite 2005-3) Substantial revisions to Memorandum on mtm termination and forward final version to Annie Wilson (5.5).	8.60
09/23/2009	HARRIET TERRITT	(Granite 2005-3) Commenting on litigation aspects of draft note in respect of series 2005-3 Swap Agreement and LBSF's potential rights of termination and recovery (3.3).	3.30
09/24/2009	NICHOLAS DAVIES	(Carlyle 2005-1) Revising Credit Event Notice and Notice of Publicly Available Information (1.0); (Carlyle 2005-1) sending Credit Event Notice and Notice of Publicly Available Information to Alanna Lee (0.50); (Topaz 2005-1) liaising with Andrew Chow re workstreams (1.0); (Topaz 2005-1) reviewing documentation (2.50); (Carlyle 2005-1) issuing Credit Event Notice and Notice of Publicly Available Information (0.50); (Topaz 2005-1) completing key terms spreadsheet (2.50); (Topaz 2005-1) drafting Credit Event Notice (1.0).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/2009	EDWARD NALBANTIAN	(Carlyle) conferring internally regarding delivery mechanics of credit event notices and related e-mails (2.5); (Carlyle) reviewing, revising and completing notices for C.E.N. (1.5); (Portfolio Green) reviewing ISDA Schedule for termination mechanics and related Note documents (2.0); (LBHI) Considering client progress spreadsheet (1); (LBHI) considering staffing issues (0.5); (LBHI) e-mails regarding staffing requirements to Lehman staff (0.5).	7.00
09/25/2009	NICHOLAS DAVIES	(Portfolio Green) Emailing Adrian Elliott re restructuring (3.0); (Carlyle 2005-1) conference call with Alanna Lee and Ed Nalbantian re second Confirmation (0.5); (Portfolio Green) considering Adrian Elliott's emails re restructuring (1.0); (Portfolio Green) conversation with Harriet Territ re definition of Firm Offer (0.3); (Portfolio Green) conference call with Adrian Elliott and Olivier Hequet re restructuring (0.7); (Carlyle 2006-1) reviewing Confirmation (1.0); (Carlyle 2006-1) completing key terms spreadsheet (1.0); (Carlyle 2006-1) drafting Credit Event Notice and Notice of Publicly Available Information (1.0); (Carlyle 2006-1) emailing H. Chan requesting amended and restated Master Agreement and Indenture (0.3).	8.80
09/25/2009	JONATHAN FELCE	(Norton) Review of draft Complaint (0.8); Review of e-mail from Stephen Pearson concerning draft Complaint (0.1); Call with Stephen Pearson concerning draft Complaint (0.3).	1.20
09/25/2009	EDWARD NALBANTIAN	(Carlyle) Communications regarding conflicting dates for second Confirm CEN and related analysis (1.5); (Portfolio Green) Review deal documentation and example termination notices for Windmere (2.0); (Portfolio Green) Prepare issues list for conference call with Adrian Elliott (LBHI) (1.3); (Portfolio Green) Conference call with Adrian Elliott regarding issues on termination and deal elements (1.0); (Portfolio Green) Internal analysis of deal structure with Nick Davies to prepare termination agreement (1.0).	6.80
09/28/2009	ANNA CUTFIELD	(Pearl 2003-8) Reviewing CDS Confirmation (1.0).	1.00
09/28/2009	NICHOLAS DAVIES	(Portfolio Green) Drafting deed of termination (5.3); (Portfolio Green) internal meeting with Ed Nalbantian and Amy Kho re workstreams (0.2); (Portfolio Green) drafting notice (2.0).	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/2009	SABINE FELIX	(Portfolio Green) Review of Portfolio Green documents re new debt facility including term sheet, amended facility agreement and master agreement (0.4); (Portfolio Green) review emails (0.1).	0.50
09/28/2009	JONATHAN FELCE	(Norton) Research concerning what constitutes a course of conduct under English law (1.5); (Norton) Review of e-mail received from client re Norton (1.0); (Norton) e-mail to Stephen Pearson concerning what constitutes a course of conduct under English law (0.5).	3.00
09/28/2009	VICTORIA FERGUSON	(LBHI) liaising with NY on motion for new matter (.3).	0.30
09/28/2009	AMY KHO	(Pearl 2003-8) Reviewing Security Trust Deed (1.0); Reviewing Swap Agreement (1.0).	2.00
09/28/2009	EDWARD NALBANTIAN	Meeting with London team re: coordination of matters and completion of spreadsheets (1.5); (Topaz) Conferring with Amy Kho re: deal structure (0.5); (Topaz) Reviewing documentation (1.3); (Carlyle) Internal conferences re: mixed dates on docs (0.5); (Portfolio Green) Internal analysis re: Note Trust Agreement compliance on termination and German law issues (1.5).	5.30
09/28/2009	SION RICHARDS	(LBHI) Telecon with Chris Osborne in relation to the setting up of the engagement including the application to court in the US (0.1); (LBHI) email to/from Victoria Ferguson following my telecon with Chris Osborne (0.1).	0.20
09/28/2009	RASTKO VRBASKI	(Portfolio Green) Review of prospectus of Portfolio Green transaction (2.5).	2.50
09/29/2009	ANNA CUTFIELD	(Pearl 2003-8) reviewing CDS Confirmation and Trust Deed and Drawdown Agreement (2.5); (Pearl 2003-8) summarising notice provisions for spreadsheet (0.5); (Pearl 2003-8) drafting email to client requesting further information and documentation (0.2).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/2009	NICHOLAS DAVIES	(Carlyle 2006-1) Reviewing zip folder of series document (0.50); (Carlyle 2006-1) revising Credit Event Notice, Notice of Publicly Available Information and key terms spreadsheet (0.8); (Carlyle 2006-1) revising email to Alanna Lee re Credit Event Notice, Notice of Publicly Available Information and key terms spreadsheet (0.5); (Portfolio Green) conversation with Rastko Vrbaski re Note Trust Agreement (0.2); (Portfolio Green) emailing Adrian Elliott re Note Trust Agreement (0.3); (Portfolio Green) drafting cover letter to new counterparty (2.3).	4.60
09/29/2009	JONATHAN FELCE	(Norton) Call with James Goldfarb on Norton (0.3).	0.30
09/29/2009	SABINE FELIX	Review of documents - Note Trust Agreement - in relation to potential obligations of client to be released from in connection with the termination agreement (0.8).	0.80
9/29/2009	LYNNE FISCHER	Draft and revise 4th Additional matters supplemental disclosure (.50); review conflict inquiry reports for same (.50)	1.00
09/29/2009	AMY KHO	(Pearl 2003-8) Reviewing Note Trust Agreement (3.0); Reviewing Swap Agreement (1.0).	4.00
09/29/2009	EDWARD NALBANTIAN	(Carlyle) e-mail regarding Second Confirmation (1.0); (Granite 2005-3) Internal analysis re: response to termination notice (1.3); (Granite 2005-3) Review Metavante case re: applicability in English law context (1.0); (Portfolio Green) Commence drafting of termination notice with Nick Davies (1.5); (Granite 2005-3) Telephone conversation with Annie Wilson re: Memo and Termination Notice from Counterparty (0.8).	5.60
09/29/2009	RASTKO VRBASKI	(Portfolio Green) Internal discussions regarding termination of Note Trust Agreement (1.0); (Portfolio Green) Review of obligations of LBSF and LBHI under Note Trust Agreement (3.0).	4.00
09/30/2009	NICHOLAS DAVIES	(Portfolio Green) Emailing A. Elliott re releasing security (0.2); (Portfolio Green) emailing Adrian. Elliott re termination payment amount (0.3); (Topaz 2005-1) completing key terms spreadsheet (1.0); (Portfolio Green) drafting deed of termination (7.3); (Carlyle 2006-1) sending Credit Event Notice, Notice of Publicly Available Information and key terms spreadsheet to Alanna Lee (0.2); (Portfolio Green) drafting cover email to Adrian Elliott (1.0).	10.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/2009	JONATHAN FELCE	(Norton) Reviewing e-mail from James Goldfarb and Dickson Chin on Norton (0.5); Reviewing draft Complaint (1.0).	1.50
09/30/2009	VICTORIA FERGUSON	(LBHI) Call with Carl Black and Ben Rosenblum on retainer (0.4); (LBHI) follow up email on retainer (0.1).	0.50
09/30/2009	EDWARD NALBANTIAN	(Granite 2005-3) Review termination notice (0.5); (Granite 2005-3) Internal analysis re: termination notice from Granite and application of Metavante case under English law documents (2.3); (Granite 2005-3) Conference call with Annie Wilson re: response to termination notice in light of Metavante and strategy (0.8); (Portfolio Green) drafting tripartite termination agreement with Nick Davies (3.5); (Portfolio Green) Internal analysis re: termination and novation in light of documentation and transfer mechanism (2); (Portfolio Green) E-mail communications with Adrian Elliott and Olivier Heguet re: issues arising with termination and novation structure (1.0).	10.10
TOTAL			387.7

(E) New York

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	R S BARR	Compile monthly statements for submission (.60); draft letter regarding same (.30); e-mails regarding same (.20).	1.10
06/01/09	K A CARRERO	Comm. with J. Tambe re issues.	0.30
06/01/09	B A CRAWFORD	Secondary review of 35 documents marked by contract attorneys.	6.00
06/01/09	J L DEL MEDICO	Second review documents.	2.10
06/01/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	2.00
06/01/09	W J HINE	Review/edit/revise draft confidentiality agreement.	0.50
06/01/09	B ROSENBLUM	WESTLAW research regarding Rule 2004 examinations (3.70); correspondence with Beck regarding Rule 2004 examinations (0.20).	3.90
06/01/09	T V SCHAFFER	Drafted memorandum on (3.4); and communications with R. Gaffey and G. Spencer related thereto (.1); drafted/revise protective order and communications with R. Gaffey, W. Hine and J. Del Medico related thereto (1.20).	4.70
06/02/09	K A CARRERO	Researched and drafted outlines on (5.0) communicated with J. Tambe and M. Poulos re same (0.8.).	5.80
06/02/09	B A CRAWFORD	Secondary review documents marked by contract attorneys (5.5); Communicate with J. Del Medico, G. Spencer, K. Carrero regarding related issues (.5).	6.00
06/02/09	J L DEL MEDICO	Second review documents..	6.60
06/02/09	J L DEL MEDICO	Updated key players list.	0.40
06/02/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	5.80
06/02/09	T V SCHAFFER	Prepared for and attended meeting with Examiner.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (5.1); drafted summary of same (.7); conversations with J. Del Medico regarding same (.2).	6.00
06/02/09	J W TAMBE	Attend meeting with client and A&M re: Barclays 2004 discovery.	1.30
06/02/09	J W TAMBE	Review background depo materials.	1.60
06/03/09	R S BARR	Attention to service of invoices to fee committee (.30); e-mails regarding same (.20).	0.50
06/03/09	K A CARRERO	Reviewed potential reply points for Rule 2004 Motion Reply Brief.	1.50
06/03/09	K A CARRERO	Comm. with J. Del Medico regarding review of documents.	0.50
06/03/09	K A CARRERO	Comm. with J. Tambe regarding research on .	0.30
06/03/09	B A CRAWFORD	Secondary review documents marked by contract attorneys..	1.00
06/03/09	J L DEL MEDICO	Second review of documents identified by contract attorneys.	5.50
06/03/09	R W GAFFEY	Follow up for meeting with Examiners' counsel (1.1); review materials regarding (1.3); review issues regarding (2.4).	4.80
06/03/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review) (2.0). Draft summary of documents reviewed, for J. Del Medico and T. Schaffer (0.3).	2.30
06/03/09	B ROSENBLUM	WESTLAW research regarding 2004 examinations (0.70); prepare Rule 2004 reply (0.80).	1.50
06/03/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (1.1); conversation with J. del Medico regarding same (.2).	1.30
06/04/09	K A CARRERO	Second review collateral documents marked by contract attorneys (5.0); discuss specific documents regarding collateral with J. Del Medico, G. Spencer, B. Green, and B. Crawford as well as additional issues associated with collateral (1.5).	6.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	K A CARRERO	Comm. with J. Tambe regarding developments and related tasks concerning	0.50
06/04/09	B A CRAWFORD	Second review collateral documents marked by contract attorneys (5.0); discuss specific documents regarding collateral with K. Carrero as well as additional issues associated with collateral (1.5).	6.50
06/04/09	J L DEL MEDICO	Second review collateral documents marked by contract attorneys (5.0); discuss specific documents regarding collateral with K. Carrero as well as additional issues associated with collateral (1.5).	6.50
06/04/09	R W GAFFEY	Review (3.1); review (3.2).	6.30
06/04/09	P B GREEN	Second review collateral documents marked by contract attorneys (6); discuss specific documents regarding collateral with K. Carrero as well as additional issues associated with collateral (.8).	6.80
06/04/09	W J HINE	Phone calls/emails with R. Gaffey regarding 2004.	0.30
06/04/09	W J HINE	Write/edit draft against Barclays.	6.00
06/04/09	W J HINE	Review research and documents regarding	2.00
06/04/09	B ROSENBLUM	WESTLAW research regarding 2004 examinations (1.50); prepare Rule 2004 reply (0.50).	2.00
06/04/09	G E SPENCER	Performed second level review of collateral documents marked by contract attorneys (3.2); discuss specific documents regarding collateral with K. Carrero as well as additional issues associated with collateral (3.3).	6.50
06/04/09	J W TAMBE	Review	1.20
06/05/09	K A CARRERO	Reviewed committees response to Rule 2004 Motion (1.2); reviewed Barclays opposition re Rule 2004 motion (1.0).	2.20
06/05/09	K A CARRERO	Meeting with J. Tambe concerning fact development re the collateral transferred to Barclays and legal issues re same.	2.00
06/05/09	K A CARRERO	Drafted list of potential analyses that could be run on collateral/repo issues.	1.00
06/05/09	K A CARRERO	Comm. with J. Del Medico re logistics of document review.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	R W GAFFEY	Review Barclays opposition to Rule 2004 motion and outline response points (4.1); review Creditor Committee response to Rule 2004 and outline pertinent points (1.4).	5.30
06/05/09	W J HINE	Meeting with R. Gaffey regarding collateral/repurchase issues (0.8); conference call with J. Tambe (0.2).	1.00
06/05/09	B ROSENBLUM	Review of docket (0.50); review of Barclays objection (0.30); duplicate and circulate Barclays objection and other papers to team (0.50).	1.30
06/05/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (1.3); conversations with J. del Medico and B. Green regarding same (.2).	1.50
06/06/09	R W GAFFEY	Memorandum to senior team regarding reply arguments for Rule 2004 motion.	2.80
06/06/09	W J HINE	Review Barclays opposition papers to Rule 2004 motion.	1.50
06/07/09	K A CARRERO	Reviewed email traffic regarding Barclays' opposition to Rule 2004 motion and potential reply points.	0.50
06/07/09	K A CARRERO	Conference call regarding Barclays' opposition to Rule 2004 motion and potential reply points.	0.80
06/07/09	J L DEL MEDICO	Communicate (in firm) \conference call regarding Barclays 2004 opposition and reply.	0.90
06/07/09	R W GAFFEY	Conference call with senior team regarding assembling reply on Rule 2004 and follow up notes.	1.10
06/07/09	W J HINE	Conference call with JD team to discuss Barclays' opposition papers and reply brief; review Barclays' opposition papers.	1.10
06/07/09	B ROSENBLUM	Review of Barclays 2004 papers (0.50); internal call with Gaffey, Hine, Del Medico; Carrero; Schaffer regarding 2004 (0.80).	1.30
06/07/09	T V SCHAFFER	Reviewed Barclays Objection brief, prepared for and participated in team conference call related thereto.	2.00
06/08/09	D L CARDEN	Review/analyze: Review of motion, pleadings and exhibits regarding Rule 2004.	3.20
06/08/09	D L CARDEN	Review/analyze: Preparing for meeting with client regarding Rule 2004 Motion.	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	K A CARRERO	Reviewed recent .	1.00
06/08/09	K A CARRERO	Comm. with J. Del Medico and T. Schaffer re document search terms.	0.30
06/08/09	K A CARRERO	Comm. with W. Hine and J. Tambe re 2004 motion reply.	0.30
06/08/09	B A CRAWFORD	Supervise contract attorneys (2.0); review documents (2.5).	4.50
06/08/09	J L DEL MEDICO	Supervise contract attorney document review; field questions from contract attorneys.	4.50
06/08/09	J L DEL MEDICO	Review/analyze documents in order to find . documents to prepare for . meeting with . Sent documents to B. Gaffey & D. Carden with short summaries.	4.60
06/08/09	R W GAFFEY	Follow up regarding preparation of reply points (2.4); prepare for meeting with (1.5); further review of Barclays opposition to Rule 2004 (1.6); communicate with client regarding response (1.3).	6.80
06/08/09	W J HINE	Begin work drafting reply brief for Rule 2004 motion.	1.50
06/08/09	W J HINE	Review Barclay's opposition to Rule 2004 motion.	1.00
06/08/09	B ROSENBLUM	WESTLAW research regarding 2004 examinations (1.50); internal correspondence regarding Barclays objection (0.10).	1.60
06/08/09	J W TAMBE	Review / analyze Barclays' objection and Rule 2004 Request (1.0) and confer with counsel and client re: reply brief (1.8).	2.80
06/09/09	D L CARDEN	Review/analyze: Preparing for meeting with .	1.00
06/09/09	D L CARDEN	Communicate (with client): Meeting with client regarding facts, 2004 Motion and .	0.80
06/09/09	D L CARDEN	Communicate (other external): Meeting with .	2.00
06/09/09	K A CARRERO	Communication with B. Green regarding relevancy of to investigation.	0.50
06/09/09	K A CARRERO	Reviewed .	0.70
06/09/09	J L DEL MEDICO	Prepare for and attend meeting at LBHI with the following individuals: .	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/09/09	J L DEL MEDICO	Draft/revise memorandum memorializing meeting with .	3.00
06/09/09	R W GAFFEY	Meeting with and follow up notes (2.5); outline issues regarding reply points (1.1); review analysis of facts supporting finding of discounted price (1.4); review analysis of repo (2.3).	7.30
06/09/09	P B GREEN	Supervise contract attorneys reviewing documents; fielded questions and provided guidance. Review/analyze documents tagged by contract attorneys (second-level review).	4.70
06/09/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	0.70
06/09/09	W J HINE	Meeting with R. Gaffey regarding meeting with .	0.50
06/09/09	W J HINE	Write/edit/revise draft reply brief for Rule 2004 motion (2.0); review documents regarding Rule 2004 motion (1.0).	3.00
06/09/09	B ROSENBLUM	WESTLAW research regarding 2004 examinations (1.70); prepare summary of research (0.80).	2.50
06/09/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (4.3); conversation with B. Crawford regarding same (.2).	4.50
06/09/09	J W TAMBE	Review / analyze draft reply points (1.6); confer with client re: reply brief (.6).	2.20
06/10/09	D L CARDEN	Review/analyze: Review of e-mails and documents regarding Barclay's transactions.	2.30
06/10/09	D L CARDEN	Communicate (in firm): Attention to meeting with counsel, co-counsel and client regarding .	0.30
06/10/09	K A CARRERO	Communication with R. Gaffey and J. Tambe re meeting with and .	0.50
06/10/09	J L DEL MEDICO	Supervise contract attorney document review; field questions from contract attorneys.	3.80
06/10/09	J L DEL MEDICO	Draft/revise \insert for reply (0.6); review memorandums to gather facts for insert (0.8).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	J L DEL MEDICO	Communicate (other external) \attend meeting with SIPA trustee.	1.70
06/10/09	R W GAFFEY	Review HLHZ declaration (1.1); meet with LBI trustee and memorandum regarding same (2.4); draft letter to Barclays' counsel (1.0); review confidentiality stipulation (1.1); call with Creditors Committee counsel and follow up (1.3).	6.90
06/10/09	P B GREEN	Prepare documents for meeting with contract attorneys (1.0). Review/analyze documents tagged by contract attorneys (second-level review) (2.0).	3.00
06/10/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	5.00
06/10/09	W J HINE	Write/edit/revise reply brief for Rule 2004 motion.	4.00
06/10/09	W J HINE	Review case law for reply brief.	0.50
06/10/09	J W TAMBE	Review/analyze collateral movement memo and documents.	1.60
06/11/09	D L CARDEN	Review/analyze: Review of e-mails and documents regarding .	2.90
06/11/09	D L CARDEN	Review/analyze: Attention to meeting regarding .	0.30
06/11/09	K A CARRERO	Attended meeting with contract attorneys regarding substance of documents being reviewed.	1.20
06/11/09	K A CARRERO	Communication in firm regarding scheduling status meeting.	0.20
06/11/09	K A CARRERO	Communication with J. Tambe re status of fact development and legal research on .	0.30
06/11/09	B A CRAWFORD	Meet with R. Gaffey regarding legal research (.5); supervise contract attorneys (2.0); review documents (4.0); meet with J. Del Medico, K. Carrero, T. Schaffer and contract attorneys regarding document review (1.0).	5.50
06/11/09	J L DEL MEDICO	Communicate (other external) with contract attorneys regarding documents.	1.00
06/11/09	J L DEL MEDICO	Draft/revise interview memorandum.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	R W GAFFEY	Review Western Bank joinder (.5); review and revise confidentiality order (2.4); review BoNY Mellon joinder in Rule 2004 motion (.8).	3.70
06/11/09	P B GREEN	Team meeting with contract attorneys to review the issues and discuss responsive documents they have found	1.00
06/11/09	P B GREEN	Plan and prepare for meeting with contract attorneys. Prepare documents for meeting.	0.40
06/11/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	0.50
06/11/09	W J HINE	Write/edit/revise draft reply brief for Rule 2004 motion (7.0); meeting with R. Gaffey regarding draft reply brief and Rule 2004 motion (1.0).	8.00
06/11/09	W J HINE	Review/edit draft confidentiality stipulation to be sent to Barclays' counsel (1.2); meeting with R. Gaffey regarding confidentiality stipulation (.3).	1.50
06/11/09	B ROSENBLUM	WESTLAW research regarding response to Barclays Objection to 2004 examination (3.60); attention to Lehman docket (0.50).	4.10
06/11/09	T V SCHAFFER	Prepared for and attended weekly meeting with contract lawyers (1.0) and met with R. Gaffey related thereto (1.0).	2.00
06/11/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (4.5); meeting with T. Schaffer, K. Carrero, J. Del Medico, B. Green, and B. Crawford regarding same (1).	5.50
06/11/09	J W TAMBE	Continue review and analysis of collateral in connection with reply brief drafting.	2.30
06/12/09	D L CARDEN	Review/analyze: Review of e-mails and documents regarding collateral issues (2.0); prepare for meeting with client, counsel and co-counsel (.9).	2.90
06/12/09	K A CARRERO	Reviewed draft of reply brief on the 2004 Motion.	1.50
06/12/09	B A CRAWFORD	Supervise contract attorneys(1.5); Review documents (1.5).	3.00
06/12/09	J L DEL MEDICO	Communicate (with client) \R. Ankalkoti and I. Christian regarding contract attorney review procedures per I. Christian's request.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	R W GAFFEY	Review joint draft reply (2.2); attention to staffing and status of open projects (1.5); review BoNY/Mellon submission and e-mails regarding same (1.3).	5.00
06/12/09	P B GREEN	Supervise contract attorneys.	2.50
06/12/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	0.70
06/12/09	W J HINE	Write/edit/revise draft reply brief for Rule 2004 motion (4.5); review case law for Rule 2004 motion (.5).	5.00
06/12/09	W J HINE	Review interview notes regarding meeting with .	0.30
06/12/09	B ROSENBLUM	WESTLAW research regarding response to Barclays Objection to 2004 examination (2.40); correspondence regarding 2004 papers (0.10).	2.50
06/12/09	G E SPENCER	Performed second level review and analysis on documents received from client for information relating to issues described in 2004 motion (2.0).	2.00
06/12/09	J W TAMBE	Attention to reply brief drafting and comments; confer with counsel.	1.20
06/13/09	K A CARRERO	Reviewed R. Gaffey's comments to draft of reply brief on the 2004 Motion.	0.50
06/13/09	R W GAFFEY	Review Barclays opposition (1.1); review selected documents and revise reply (1.3).	2.40
06/14/09	K A CARRERO	Reviewed revised draft of reply brief on the 2004 Motion.	0.60
06/14/09	K A CARRERO	Communicated comments on the 2004 Motion reply brief to J. Tambe.	0.80
06/14/09	J L DEL MEDICO	Draft/revise 2004 reply.	1.60
06/15/09	D L CARDEN	Review/analyze: Preparing for meeting among client, counsel and co-counsel regarding (1.0) . Review of memo, documents and powerpoint regarding same (2.5).	3.50
06/15/09	D L CARDEN	Communicate (in firm): Telephone conferences and conferences with counsel regarding meeting among client, counsel and co-counsel.	0.20
06/15/09	K A CARRERO	Communication with J. Tambe regarding revisions to 2004 Motion reply brief.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	K A CARRERO	Meeting with J. Tambe regarding comments to 2004 Motion reply brief.	1.00
06/15/09	K A CARRERO	Revised 2004 Motion reply brief.	1.50
06/15/09	K A CARRERO	Reviewed collateral documents for purposes of selecting exhibits for 2004 Motion reply brief.	3.00
06/15/09	K A CARRERO	Summarized key collateral documents for purposes of potential use as exhibits in 2004 Motion reply brief.	2.70
06/15/09	K A CARRERO	Communication with G. Spencer regarding hot documents identified in second review.	0.30
06/15/09	K A CARRERO	Reviewed W. Hine memorandum on paragraph 3.3 of APA.	0.50
06/15/09	K A CARRERO	Reviewed presentation deck prepared for meeting.	1.00
06/15/09	K A CARRERO	Reviewed documents in connection with review of presentation deck prepared for meeting.	1.20
06/15/09	K A CARRERO	Status meeting with team to discuss progress of document review, the 2004 Reply Brief and other outstanding issues.	0.70
06/15/09	K A CARRERO	Meeting with R. Gaffey and J. Tambe regarding presentation deck.	0.30
06/15/09	K A CARRERO	Communication in firm regarding scheduling of status meeting.	0.30
06/15/09	J L DEL MEDICO	Revise 2004 reply per R. Gaffey.	2.10
06/15/09	J L DEL MEDICO	Communicate (in firm) \at team meeting regarding project status.	1.00
06/15/09	R W GAFFEY	Meeting with senior team to review status of document review, drafting and research (1.3); revise and edit reply brief and affidavits (4.2); review presentation for Creditors' Committee (1.1).	6.60
06/15/09	P B GREEN	Supervise contract attorneys.	4.00
06/15/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	W J HINE	Team meeting with R. Gaffey regarding reply brief and supporting papers (1.0); phone calls with K. Carrero and J. Del Medico regarding reply papers (.3); meeting with J. Del Medico regarding reply papers (.2).	1.50
06/15/09	W J HINE	Write/edit memorandum regarding select provisions of APA and Clarification Letter.	3.50
06/15/09	T V SCHAFFER	Reviewed draft 2004 motion (.50); prepared for and met with R. Gaffey, J. Tambe, K. Carrero and J. Del Medico regarding 2004 motion (1.50).	2.00
06/15/09	G E SPENCER	Performed second level review and analysis of documents for information related to topics addressed in 2004 motion (4.8).	4.80
06/15/09	J W TAMBE	Review / revise draft reply brief (1.6); review credits and committee materials for 6/16 meeting (1.0).	2.60
06/16/09	D L CARDEN	Review/analyze: Prepare for meeting with counsel, client and Creditor's Committee, its counsel and co-counsel regarding various issues.	1.80
06/16/09	D L CARDEN	Communicate (with client): Meeting with client and counsel regarding strategy and claims.	0.70
06/16/09	D L CARDEN	Communicate (in firm): Meeting with counsel, client, Creditor's Committee, its counsel and co-counsel.	1.30
06/16/09	D L CARDEN	Communicate (in firm): Conferences with counsel regarding meeting with Creditor's Committee, its counsel, client and co-counsel.	0.80
06/16/09	D L CARDEN	Communicate (with client): Conference with counsel and client regarding meeting.	0.70
06/16/09	K A CARRERO	Communication with J. Tambe regarding potential documents related to collateral issue to be inserted into the Rule 2004 reply memo.	1.00
06/16/09	K A CARRERO	Communication with D. Carden regarding for meeting and issues raised within	0.50
06/16/09	K A CARRERO	Drafted inserts about collateral-related documents for Rule 2004 reply memo.	2.30
06/16/09	K A CARRERO	Communication with W. Hine re inserts about collateral-related documents for Rule 2004 reply memo.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	K A CARRERO	Communication with W. Hine re memorandum on paragraph 3.3 of APA.	0.30
06/16/09	K A CARRERO	Revised memorandum on	3.10
06/16/09	K A CARRERO	Communication with E. Masuhr regarding circulating binder of	0.70
06/16/09	K A CARRERO	Revised memorandum on and ; compared versions of in connection therewith.	3.00
06/16/09	K A CARRERO	Drafted memorandum regarding	2.50
06/16/09	K A CARRERO	Reviewed revised version of 2004 Motion reply brief.	0.60
06/16/09	K A CARRERO	Communication with J. Del Medico regarding discrepancy in list of custodians to be searched.	0.30
06/16/09	B A CRAWFORD	Secondary review of documents.	9.50
06/16/09	J L DEL MEDICO	Manage data/files; second review documents (4.0); discuss document coding regarding specific documents with B. Green and B. Crawford (.2).	4.20
06/16/09	R W GAFFEY	Review and revise proposed confidentiality agreement and letter to Barclays counsel (1.4); review additional collateral related documents from document review team (2.1); attention to staffing and open projects (1.8); review recent Second Circuit decision regarding (.8); prepare for and attend meeting with Creditors' Committee (2.2); revise and circulate draft reply (2.2).	10.40
06/16/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	9.00
06/16/09	P B GREEN	Revise memorandum on " ."	2.80
06/16/09	W J HINE	Edit/revise Rule 2004 reply brief (3.0); phone calls/meetings with R. Gaffey and J. Del Medico regarding reply papers (1.0); write/edit draft A&M declaration for Rule 2004 motion (2.30).	6.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	E D MASUHR	Created electronic versions of documents extracted from	1.00
06/16/09	G E SPENCER	Performed second level review and analysis of documents for information related to topics addressed in 2004 motion (4.3); conversations with J. Del Medico regarding same (.2).	4.50
06/16/09	J W TAMBE	Review revised memo and documents (1.3); confer with counsel re: same (1.2).	2.50
06/16/09	J W TAMBE	Prepare for and attend meeting at Lehman re:	2.60
06/17/09	D L CARDEN	Review/analyze: Editing reply brief in support of 2004 Motion (1.4). Review of file regarding same (1.0).	2.40
06/17/09	D L CARDEN	Communicate (in firm): Review of file regarding meeting with creditors committee, its counsel, client and co-counsel.	1.00
06/17/09	D L CARDEN	Review/analyze: Review of file and documents regarding	2.10
06/17/09	K A CARRERO	Communication in firm regarding additional potential exhibits for 2004 Motion reply brief.	0.70
06/17/09	K A CARRERO	Communication with B. Green regarding relevance of pre-September 15 emails located in document review.	0.50
06/17/09	K A CARRERO	Revised memorandum on	3.30
06/17/09	K A CARRERO	Communication with E. Masuhr regarding circulating binder of	0.80
06/17/09	K A CARRERO	Reviewed revised version of 2004 Motion reply brief.	0.40
06/17/09	K A CARRERO	Research regarding issues raised by A&M regarding arguments in 2004 Motion reply brief.	1.20
06/17/09	K A CARRERO	Communication with R. Gaffey, W. Hine and J. Tambe re addressing certain comments and questions from A&M about arguments raised in the 2004 Motion reply brief.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	K A CARRERO	Revised memorandum on	3.20
06/17/09	B A CRAWFORD	Research case law and draft short memo on legal issue (2.0); secondary review of documents (8.5).	10.50
06/17/09	J L DEL MEDICO	Draft/revise Bill Gordon Declaration per R. Gaffey.	0.50
06/17/09	J L DEL MEDICO	Draft/revise Gaffey Declaration.	1.50
06/17/09	J L DEL MEDICO	Review/analyze documents; second review.	3.20
06/17/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	10.50
06/17/09	W J HINE	Edit/revise draft reply brief for Rule 2004 motion (2.0); edit/revise draft declarations in support of Rule 2004 motion (2.5); conference calls with A&M regarding draft declarations and reply brief for Rule 2004 motion (.5); phone calls/emails with R. Gaffey, J. Tambe, K. Carrero and J. Del Medico regarding reply papers (.80).	5.80
06/17/09	E D MASUHR	Quality checked duplicates of " " binders; Created clearer version of slides in binder; Created electronic versions of documents in " " binder.	1.50
06/17/09	G E SPENCER	Performed second level review and analysis of documents for information related to topics addressed in 2004 motion (6.3); conversations with J. Del Medico regarding same (.2); conversations with print vendor regarding same (.3).	6.80
06/17/09	J W TAMBE	Review / revise edits to reply brief re: collateral.	1.60
06/18/09	D L CARDEN	Review/analyze: Attention to case administration and billing.	1.70
06/18/09	D L CARDEN	Communicate (in firm): Conference with counsel regarding comp issue.	0.30
06/18/09	D L CARDEN	Review/analyze: Attention to reply brief and documents regarding 2004 Motion.	2.90
06/18/09	D L CARDEN	Review/analyze: Review of Lehman e-mails.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	K A CARRERO	Communication with W. Hine and J. Tambe re addressing certain comments and questions from A&M about arguments raised in the 2004 Motion reply brief.	0.50
06/18/09	K A CARRERO	Reviewed and revised repo section of 2004 Motion reply brief.	1.50
06/18/09	K A CARRERO	Meeting with J. Tambe regarding revising repo section of 2004 Motion reply brief.	0.50
06/18/09	K A CARRERO	Prepared for conference call with A&M regarding repo section of 2004 Motion reply brief.	0.30
06/18/09	K A CARRERO	Conference call with I. Christian, R. Ankalkoti, and J. Tambe regarding repo section of 2004 Motion reply brief.	0.70
06/18/09	K A CARRERO	Meeting with R. Gaffey and J. Tambe regarding call Motion .	0.40
06/18/09	K A CARRERO	Meeting with W. Hine to revise repo section of 2004 Motion reply brief.	0.80
06/18/09	K A CARRERO	Reviewed revised version of 2004 Motion reply brief addressing comments to repo section.	0.50
06/18/09	K A CARRERO	Communication with I. Christian regarding .	0.30
06/18/09	K A CARRERO	Reviewed .	1.70
06/18/09	B A CRAWFORD	Secondary review of documents.	10.50
06/18/09	J L DEL MEDICO	Draft/revise Gaffey declaration (1.5); revise Marsal declaration (.3); discuss edits to declarations with R. Gaffey (.2); create chart for reply based on (1.5); discuss second review with document review team (.5); discuss edits to Marsal declaration with W. Hine (.1); find citations for reply brief per W. Hine (.5); edit Gaffey 6/1/09 memo to T. Hommel per R. Gaffey (.1); collect documents for K. Carrero's use in reply (.2); second review documents (4.0)	8.90
06/18/09	R W GAFFEY	Review documents regarding compensation, collateral and comp issues (3.1); telephone conference with counsel to LBI trustee regarding same (.5); review materials for meeting with Creditors' Committee (1.8); edit reply affidavits and brief (2.7); attention to (.3).	8.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	7.80
06/18/09	W J HINE	Edit/revise draft reply memorandum regarding Rule 2004 motion (3.0); edit/revise draft declarations for Rule 2004 motion (2.80); phone calls with R. Gaffey, J. Del Medico, K. Carrero and Alvarez & Marsal regarding Rule 2004 motion and reply papers (.80); meeting with R. Gaffey regarding reply papers (.80); meeting with K. Carrero regarding edits to brief (1.0).	8.40
06/18/09	E D MASUHR	Uploaded memos, correspondence, and announcements to Caselink site.	0.50
06/18/09	B ROSENBLUM	Correspondence with Hine regarding bankruptcy court procedural requirements.	0.50
06/18/09	G E SPENCER	Performed second level review and analysis of documents for information related to topics addressed in 2004 motion (5.2). conversations with vendor regarding same (.4).	5.60
06/18/09	J W TAMBE	Revise / edit reply brief (.6); confer with Gaffey, Carrero and A&M re: collateral (1.3).	1.90
06/19/09	D L CARDEN	Review/analyze: Editing reply brief and declarations (2.0), review of documents and memos regarding same (1.0).	3.00
06/19/09	D L CARDEN	Communicate (in firm): Conference with counsel regarding reply brief and declarations.	0.50
06/19/09	D L CARDEN	Review/analyze: Reviewing and redacting bill.	1.20
06/19/09	K A CARRERO	Communication with J. Del Medico regarding status of document review.	0.20
06/19/09	K A CARRERO	Communication with I. Christian regarding	0.10
06/19/09	K A CARRERO	Reviewed	0.60
06/19/09	K A CARRERO	Communication with J. Del Medico regarding recently discovered key documents related to	0.20
06/19/09	K A CARRERO	Reviewed recently discovered key documents related to	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	K A CARRERO	Communicated with R. Gaffey regarding recently discovered key documents related to .	0.30
06/19/09	K A CARRERO	Communicated comments to 2004 Motion reply brief to W. Hine.	0.10
06/19/09	K A CARRERO	Communication with R. Gaffey about hearing on 2004 Motion.	0.10
06/19/09	K A CARRERO	Review APA and Clarification Letter regarding .	0.70
06/19/09	K A CARRERO	Communication with B. Green regarding treatment of documents in document review.	0.50
06/19/09	B A CRAWFORD	Secondary review of documents.	11.00
06/19/09	J L DEL MEDICO	Communicate (in firm) with T. Schaffer/K. Carrero regarding document review progress and issues.	0.30
06/19/09	J L DEL MEDICO	Second r documents.	6.40
06/19/09	R W GAFFEY	Edit reply brief (2.4); conference call with client (.8); select exhibits and review prior memoranda regarding collateral issues (3.6).	7.00
06/19/09	P B GREEN	Review/analyze documents tagged by contract attorneys (second-level review).	11.00
06/19/09	P B GREEN	Communicate with J. del Medico and K. Carrero about specific docs tagged by contract attorneys (for second-level review).	0.50
06/19/09	W J HINE	Phone calls/emails with TEAM regarding reply papers for Rule 2004 motion (1.30); edit/revise draft declarations for reply brief (1.30); edit/revise draft reply brief (.80); review documents regarding Rule 2004 motion (1.0).	4.40
06/19/09	B ROSENBLUM	Research on bankruptcy court procedural requirements.	2.20
06/19/09	J W TAMBE	Review / revise reply brief and confer re: strategy.	1.60
06/20/09	K A CARRERO	Reviewed draft of 2004 motion reply papers.	0.40
06/20/09	K A CARRERO	Reviewed others comments on draft of 2004 motion reply papers.	0.30
06/20/09	R W GAFFEY	Review and revise reply papers.	4.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/21/09	K A CARRERO	Reviewed draft of 2004 motion Reply papers.	0.30
06/21/09	K A CARRERO	Reviewed others comments on draft of 2004 motion reply papers.	0.20
06/21/09	K A CARRERO	Reviewed recently discovered key documents related to collateral issue.	1.20
06/21/09	J L DEL MEDICO	Draft/revise reply brief and associated papers (4.9); prepared exhibits for filing (2.2)	7.10
06/21/09	R W GAFFEY	Review and revise reply papers.	3.20
06/22/09	D L CARDEN	Review/analyze: Review and editing reply memorandum and supporting declarations in support of 2004 Motion.	1.80
06/22/09	D L CARDEN	Communicate (in firm): Telephone conference with counsel regarding reply brief.	0.20
06/22/09	D L CARDEN	Review/analyze: Review of documents regarding compensation issue.	1.40
06/22/09	K A CARRERO	Circulated regarding Lehman and repo issues.	0.20
06/22/09	K A CARRERO	Communication with J. Del Medico regarding exhibits for reply brief.	0.30
06/22/09	K A CARRERO	Reviewed exhibits for reply brief.	0.50
06/22/09	K A CARRERO	Reviewed draft of 2004 Motion reply brief.	0.40
06/22/09	K A CARRERO	Reviewed correspondence regarding confidentiality stip.	0.20
06/22/09	K A CARRERO	Communicated comments to 2004 Motion reply brief to W. Hine.	0.20
06/22/09	K A CARRERO	Reviewed statement of the SIPA Trustee on the 2004 Motion.	0.50
06/22/09	B A CRAWFORD	Cite check reply brief.	1.50
06/22/09	J L DEL MEDICO	Review/analyze documents for filing (3.0); edit R. Ankalkoti declaration per R. Gaffey (.1); arrange for courtesy copies to be sent to chambers (.2); draft supplemental Gaffey affidavit (1.0); review/analyze (second review) comp docs (2.2)	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/22/09	R W GAFFEY	Review materials regarding repurchase agreement (1.4); review updated binder of documents regarding (2.1); finalize reply papers for Rule 2004 motion (2.4); review letter from J. Stern regarding document production and confidentiality and follow-up on same (.6).	6.50
06/22/09	P B GREEN	Revise citations in our reply brief for our 2004 motion seeking discovery.	1.20
06/22/09	P B GREEN	Prepare exhibits in our reply brief for our 2004 motion seeking discovery.	3.00
06/22/09	W J HINE	Review confidentiality stipulation proposed by Barclays (.3); compare proposed confidentiality agreement with draft LBHI agreement (.7).	1.00
06/22/09	W J HINE	Prepare for Rule 2004 hearing (1.30); edit/revise reply papers for Rule 2004 motion (.5); meeting/phone calls with R. Gaffey regarding Rule 2004 motion (.5).	2.30
06/22/09	E D MASUHR	Organized collateral documents by pulling out duplicates in set of blowbacks (4.0); Created binders containing hearing transcripts (1.0); Created index for binders containing hearing transcripts (1.0); Created clean copies of electronic exhibits to Debtor's Reply in Further Support of its Motion for an Order (2.0).	8.00
06/22/09	B ROSENBLUM	Prepare Rule 2004 reply for filing.	0.60
06/22/09	B ROSENBLUM	Prepare declaration relating to Rule 2004 reply for filing.	0.50
06/22/09	B ROSENBLUM	Review of Rule 2004 pleadings.	1.20
06/22/09	B ROSENBLUM	Attend to service issues.	0.20
06/22/09	B ROSENBLUM	Correspondence with Lucas (Weil) regarding agenda items.	0.10
06/22/09	G E SPENCER	Performed second level review and analysis of documents for information related to topics addressed in 2004 motion (3.6).	3.60
06/22/09	J W TAMBE	Review final comments on reply brief (1.5) and confer with client re: same (.5).	1.50
06/23/09	D L CARDEN	Communicate (in firm): Communication with counsel regarding argument on 2004 Motion.	0.40
06/23/09	D L CARDEN	Review/analyze: Review of documents regarding	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	K A CARRERO	Communication with R. Gaffey re 2004 hearing.	0.10
06/23/09	K A CARRERO	Prepared for 2004 motion hearing.	0.20
06/23/09	K A CARRERO	Reviewed received from I. Christian.	0.90
06/23/09	B A CRAWFORD	Review and submit time sheets for contract attorneys.	0.10
06/23/09	R W GAFFEY	Review all motion papers, cases and prepare for Rule 2004 hearing (5.8); review collection of selected documents regarding repurchase agreement (2.3).	8.10
06/23/09	W J HINE	Meeting with R. Gaffey regarding preparation for Rule 2004 hearing (1.0); prepare for Rule 2004 hearing (1.0).	2.00
06/23/09	W J HINE	Review draft confidentiality agreement proposed by Barclays (.6); write/edit letter to J. Stern regarding confidentiality agreement (1.0).	1.60
06/23/09	E D MASUHR	Organized documents by pulling out duplicates in set of blowbacks.	4.00
06/23/09	B ROSENBLUM	Review of docket (0.70); file notice of corrected Exhibits to Rule 2004 motion and attention to service of same (0.40); prepare for Rule 2004 hearing (0.40); meeting with Gaffey regarding hearing (0.60).	2.10
06/23/09	G E SPENCER	Performed second level review and analysis on documents for information relevant to issues described in 2004 motion (3.7).	3.70
06/24/09	D L CARDEN	Communicate (in firm): Communicate with counsel regarding ruling on 2004 Motion and strategy going forward.	1.30
06/24/09	D L CARDEN	Review/analyze: Review of documents regarding .	0.80
06/24/09	K A CARRERO	Communication with R. Gaffey about research re .	0.30
06/24/09	K A CARRERO	Attended Lehman hearing for purpose of hearing oral argument on debtor's 2004 motion.	2.20
06/24/09	K A CARRERO	Communication in firm and with client regarding oral argument on 2004 motion.	0.80
06/24/09	K A CARRERO	Communication with B. Rosenblum re filing the order.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/24/09	K A CARRERO	Revised 2004 motion order.	1.00
06/24/09	K A CARRERO	Communication in firm regarding obtaining copy of hearing transcript.	0.20
06/24/09	K A CARRERO	Reviewed documents for purposes of drafting	1.80
06/24/09	B A CRAWFORD	Organize and review responsive documents.	2.50
06/24/09	R W GAFFEY	Prepare for and attend hearing on Rule 2004 motion (3.1); review proposed order (.7); calls with client regarding next steps (.8); review list of (.5); revise memo regarding (1.2); e-mails with Barclays counsel regarding order and confidentiality agreement (1.0).	7.30
06/24/09	W J HINE	Prepare for hearing before J. Peck (1.0); hearing before J. Peck regarding Rule 2004 motion (2.0); meeting with client and R. Gaffey regarding hearing (.5); review/edit draft order regarding Rule 2004 motion (.5).	4.00
06/24/09	J L JACKSON	Manage data/files; Review, analyze and organize collateral documents by arranging documents in chronological order and culling out duplicates.	4.50
06/24/09	B ROSENBLUM	Attend hearing on 2004 motion for discovery from Barclays (2.00); revised proposed discovery order (0.20); correspondence with Kay (Quinn) regarding order (0.10); internal correspondence with Gaffey and Hine regarding proposed discovery order (0.50).	2.80
06/24/09	T E SOLOMON	Manage data/files - Organized documents by arranging documents in chronological order and identifying and removing duplicates per B. Crawford's instructions.	5.50
06/24/09	J W TAMBE	Review proposed order and discuss next steps with counsel.	0.80
06/25/09	D L CARDEN	Review/analyze: Review of e-mails and documents regarding	2.60
06/25/09	D L CARDEN	Communicate (in firm): Conference with counsel regarding discovery goals, court order and strategy.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	K A CARRERO	Reviewed documents and ran computer searches for purposes of drafting	3.30
06/25/09	K A CARRERO	Drafted list of	1.20
06/25/09	B A CRAWFORD	Organize and review responsive documents.	2.60
06/25/09	W J HINE	Emails with TEAM regarding confidentiality stipulation and related issues.	0.30
06/25/09	J L JACKSON	Manage data/files; Review, analyze and organize documents by arranging documents in chronological order and culling out duplicates.	1.50
06/25/09	E D MASUHR	Organized documents by pulling out duplicates in set of blowbacks.	3.00
06/25/09	B ROSENBLUM	Submit proposed order to chambers and related matters.	0.30
06/25/09	T E SOLOMON	Manage data/files - Continued to organize documents by arranging documents in chronological order and identifying and removing duplicates per B. Crawford's instructions.	6.50
06/26/09	D L CARDEN	Review/analyze: Attention to facts and theories regarding	2.90
06/26/09	K A CARRERO	Reviewed documents for purpose of creating binders of key docs from the and Jones Day's	8.30
06/26/09	K A CARRERO	Communication with E. Masuhr and B. Crawford re creating binders of key docs from the and Jones Day's	0.70
06/26/09	B A CRAWFORD	Organize and review responsive documents.	3.80
06/26/09	R W GAFFEY	Review status of internal document review (1.6); review and analyze (2.3).	3.90
06/26/09	W J HINE	Emails/phone call with Boies Schiller regarding confidentiality agreement.	0.50
06/26/09	W J HINE	Review transcript from court hearing on Rule 2004 motion.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	J L JACKSON	Manage data/files; Review, analyze and organize documents by culling out duplicates and arranging documents in chronological order.	4.80
06/26/09	E D MASUHR	Organized documents by pulling out duplicates in set of blowbacks (3.1); Created binders containing documents (.9).	4.00
06/26/09	T E SOLOMON	Manage data/files - Continued to organize documents by arranging documents in chronological order and identifying and removing duplicates per B. Crawford's instructions.	5.00
06/27/09	K A CARRERO	Reviewed documents for purpose of creating binders of key documents from and Jones Day's	2.70
06/28/09	K A CARRERO	Summarized key documents discovered using the and Jones Day's	4.20
06/28/09	J W TAMBE	Review/analyze transcript and order on 2004 motion.	1.10
06/29/09	M S BERGMAN	Internal meeting regarding discovery and legal issues (1.5); discussion with Ms. Del Medico regarding collection of electronic data (.30); review and revise e-mail regarding electronic data collection (.5).	2.30
06/29/09	D L CARDEN	Review/analyze: Review of documents and e-mails regarding depositions.	3.20
06/29/09	K A CARRERO	Communication with J. Del Medico regarding emails related to	0.20
06/29/09	K A CARRERO	Communication with R. Gaffey regarding emails related to	0.10
06/29/09	K A CARRERO	Meeting in firm to discuss status of investigation and mechanics of how to proceed with Rule 2004 discovery.	1.70
06/29/09	K A CARRERO	Summarized documents discovered using the and Jones Day's	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	K A CARRERO	Communication with E. Masuhr regarding creation of binders of key documents discovered from documents located from the and Jones Day's	0.50
06/29/09	K A CARRERO	Reviewed documents and did computer searches to generate list of	1.30
06/29/09	K A CARRERO	Revised list of	0.80
06/29/09	K A CARRERO	Communication with J. Del Medico regarding status of document productions.	0.20
06/29/09	K A CARRERO	Drafted	0.90
06/29/09	B A CRAWFORD	Meet with R. Gaffey, W. Hine and J. Tambe regarding case and assignments (1.6); organize and review responsive documents (3.0).	4.60
06/29/09	J L DEL MEDICO	Review motion transcript, order (1.5); attend team meeting regarding projects (1.2); discuss document review issues with M. Lyons (.2); convey document review issues to M. Bergman/R. Gaffey (.4); communicate with I. Christian regarding Barclays' document access (.1); review collateral documents (1.2).	4.60
06/29/09	R W GAFFEY	Review assignments, strategy and case planning (2.6); team meeting (1.5); review issue (1.2); review additional documents (2.8).	8.10
06/29/09	P B GREEN	Team meeting about status of case and our next steps.	1.70
06/29/09	P B GREEN	Research whether the rights of a promisee (Lehman) to	1.60
06/29/09	W J HINE	Team meeting with R. Gaffey regarding outstanding discovery issues (1.5); review draft confidentiality agreement (.5).	2.00
06/29/09	E D MASUHR	Created binders containing documents (2.6); Obtained requested documents from comprehensive set (.4).	3.00
06/29/09	B ROSENBLUM	Meeting with Gaffey, Hine, Tambe, Del Medico, Carrero, and Green regarding next steps (1.80); review of (0.40); WESTLAW research regarding (0.70); communication with Crawford regarding discovery (0.10).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	G E SPENCER	Attended meeting with R. Gaffey, B. Hine, J. Del Medico et al (2); reviewed transcript and memoranda in preparation for same (.8); reviewed chronology for information relevant to issues described in 2004 motion (1.1).	3.90
06/29/09	J W TAMBE	Confer with Gaffey and Carrero and Hine re: discovery strategy and next steps in 2009 process.	1.80
06/30/09	D L CARDEN	Review/analyze: Attention to	1.50
06/30/09	K A CARRERO	Communication in firm (.2) and with client (.5) regarding repo issue and documentation.	0.70
06/30/09	K A CARRERO	Summarized key documents discovered using the and Jones Day's	1.00
06/30/09	K A CARRERO	Drafted list of missing documents in binders of key documents discovered using the and Jones Day's	0.50
06/30/09	K A CARRERO	Reviewed binders of key documents discovered using the and Jones Day's before copying.	2.00
06/30/09	K A CARRERO	Communicated with B. Green about locating missing documents in binders of key documents discovered using the and Jones Day's	0.50
06/30/09	B A CRAWFORD	Legal research regarding (1.5); Document review, collection and organization (2.0).	3.00
06/30/09	R W GAFFEY	Work on and communications with T. Hommel regarding same (1.1); review and revise confidentiality order proposed by Barclays (1.0); review APA sections regarding (1.1); review status of document review (.8); review research regarding (1.1); review initial (1.2); communication with SIPA and creditors committees (.5); review document request and e-mail to Barclays regarding same (.5).	7.30
06/30/09	P B GREEN	Research whether the	2.70
06/30/09	P B GREEN	Review/analyze documents for K. Carrero.	2.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	W J HINE	Review Barclays' proposed confidentiality stipulation (1.0); edit/revise confidentiality stipulation (2.5); phone calls/meeting with R. Gaffey regarding confidentiality stipulation (.80).	4.30
06/30/09	E D MASUHR	Edited titles of correspondence files on Caselink site (.3); Created binders containing documents (1.2); Obtained requested documents from comprehensive set (.5); Duplicated set of binders titled " (1.5) ."	3.50
06/30/09	G E SPENCER	Reviewed and edited chronology (1); discussions and emails with vendor regarding ongoing discovery (.8); conversations with J. Del Medico regarding same (.2); reviewed and analyzed documents for use in ongoing discovery (2.2).	4.20
	Total		902.50

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	M Y AGYEIWAAH	(Putnam) Research contracts and term in relation to agreement.	5.00
06/01/09	G S ARDEN	(Prudential) Research and review .	2.40
06/01/09	S E LIEBER	(Houghton) Review documents in advance of drafting motion (.80). (Prudential) Research law regarding definition (2.00). (AIG) [Prepare case summaries and analysis in advance of meeting with JD team] (-.70); (AIG/Putnam/Prudential/Houghton) meet with J. Tambe, M. Sisitsky, G. Arden, A. Sisitsky and B. Rosenblum (.50), Putnam (.30), Prudential (.30) and Houghton (.30) cases; (Putnam) communicate with M. Agyeiwaah regarding research of NY law (.20).	5.80
06/01/09	B ROSENBLUM	(Prudential/AIG/Putnam) Attend internal meeting regarding derivatives issues (Prudential .30) (AIG .60) (Putnam .30); (Prudential) Correspondence with A. Sisitsky regarding bankruptcy issues (.50); (Putnam) Prepare supplemental request (.50).	2.20
06/01/09	D E SCANLON	(Putnam) Conference with Jones Day working group to discuss outstanding issues (.30); (AIG) Conference with Jones Day working group to discuss outstanding issues (.30); (Prudential) Conference with Jones Day working group to discuss outstanding issues (.30); (Houghton) conference with Jones Day working group to discuss outstanding issues (.30).	1.20
06/01/09	M K SISITSKY	(Prudential) Meeting with working group to discuss issues and going forward plans (.40); (Putnam) Meeting with working group to discuss issues and going forward plans (.50); review of documents (.80); (AIG) Meeting of working group to discuss issues and going forward plans (.40).	2.10
06/01/09	J W TAMBE	(Putnam) Confer regarding strategy and next steps (1.10); (Prudential) Confer regarding strategy and analysis (1.10); (AIG) Confer regarding status of analysis and strategy (1.10).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	A S WARTER SISITSKY	(AIG/Putnam) Meeting with team to discuss all Lehman derivatives matters (AIG .30, Prudential .30, Putnam .40); (AIG/Prudential/Putnam/Houghton) work with B. Rosenblum regarding supplemental declaration (AIG .70) (Prudential .50) (Putnam .50) (Houghton .50); telephone call to C. Black regarding same (.20); (Prudential) Review memo, read cases and underlying authority (2.00) (AIG/Prudential); review documents (AIG .50) (Prudential .50); (AIG) review language of bankruptcy statutes (AIG .80).	7.00
06/02/09	M Y AGYEIWAAH	(Putnam) Research contracts and term as it relates to agreement.	3.60
06/02/09	G S ARDEN	(Prudential) Review memo, research.	3.50
06/02/09	S E LIEBER	(Prudential) Meeting with G. Arden, A. Sisitsky and N. Yadava regarding attachment (1.50); (Prudential) call with A. Sisitsky regarding research (.50). (Houghton) Calls with A. Sisitsky regarding discovery (1.50) (Houghton); meeting with I-Heng Hsu, regarding draft of motion (2.00).	5.50
06/02/09	B ROSENBLUM	(Prudential) Attend internal meeting regarding derivatives issues (Prudential .50); (AIG/Prudential/Putnam) Correspondence with Lents regarding legislative history (Prudential .20) (AIG .20) (Putnam .20).	1.10
06/02/09	M K SISITSKY	(Prudential) Review of memorandum on status and consideration of issues.	0.80
06/02/09	J W TAMBE	(AIG) Review / revise memo and analysis (1.00); (Prudential) Attention to legal research on issues (1.10).	2.10
06/02/09	A S WARTER SISITSKY	(Prudential) Conduct research (1.50); (Prudential)conduct analysis (1.00); (Prudential) ask B. Rosenblum to discover date (.30); (Prudential) research standing ; (Prudential) met with B. Rosenblum regarding same (.80); (Prudential) met with G. Arden, S. Lieber and N. Yadava to discuss research and general contract law research (.70); (Prudential) continue to review deal documents for strategy and analysis (1.40); (Prudential) draft email to team outlining next steps for research (1.10); (Prudential) Telephone call with C. Black regarding supplemental declaration (.50); (Prudential) review prior research memorandum (1.00).	8.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	N YADAVA	(Prudential) Research regarding the NY UCC (3.00); (Prudential)meeting with A. Sisitsky and S. Lieber regarding research issues (1.20).	4.20
06/03/09	M Y AGYEIWAAH	(Putnam) Research contracts and term as it relates to agreement.	5.80
06/03/09	G S ARDEN	(AIG) Meeting, research .	2.50
06/03/09	S E LIEBER	(Houghton) Attention to discovery issues (.80); communicate with I. Heng Hsu regarding same (.20). (AIG) Prepare for and participate in meeting with G. Arden, J. Tambe, A. Sisitsky and B. Rosenblum regarding case development (1.50); revise and edit case summary regarding same (1.50). (Putnam) Attention to research regarding , including communications with N. Yadava regarding same (2.00).	6.00
06/03/09	B ROSENBLUM	(AIG) Review of overview and open items list (.20); (Prudential) Review of research; (.50); (Prudential/AIG/Putnam/Houghton) Attend internal meeting regarding derivatives issues (Prudential .20, AIG .20, Putnam .20, Houghton .20); (Houghton) WESTLAW research regarding examinations (.50); Correspondence with Lieber (.20); (AIG) Correspondence regarding performance of contract. (.40).	2.60
06/03/09	M K SISITSKY	(AIG) Preparation for conference call, including review of memorandum.	0.80
06/03/09	J W TAMBE	(AIG) Review / analyze and confer regarding strategy.	3.60
06/03/09	A S WARTER SISITSKY	(Prudential) Continued to read through deal documents and highlight research issues (1.00); begin drafting demand letter (1.00); telephone call with D. Scanlon regarding same (.20); review N. Yadava memo on research and revise for team circulation (.50); discuss additional research (.30); review research on same (1.50); conduct additional analysis for letter (1.00). (AIG) Read AIG memos in preparation for internal conference call (.50); met with team to discuss strategy on AIG (1.00); begin reviewing deal documents (1.00).	8.00
06/03/09	N YADAVA	(Prudential) Research as defined under the NY-UCC (7.10); research contracts (2.40).	9.50
06/04/09	G S ARDEN	(Putnam) Working group meeting; review Lieber analysis.	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	S E LIEBER	(AIG) Participate in call with client regarding case strategy and meeting with J. Tambe, M. Sisitsky, G. Arden, A. Sisitsky and B. Rosenblum regarding follow-up research and memorandum (1.00). (Putnam) Communicate with B. Rosenblum regarding proceedings and (.30); attention to research of New York law regarding date (2.70); draft outline regarding case strategy (1.00). (Houghton) Prepare for meeting and meet with J. Tambe and A. Sisitsky regarding discovery (1.00); draft motion , notice of motion and proposed order (7.50); communicate with JD team regarding same (1.00).	15.50
06/04/09	B ROSENBLUM	(AIG) WESTLAW research regarding swap agreements and Bankruptcy Code (2.50). Prepare memorandum regarding issues (2.50); Correspondence with A. Sisitsky regarding transactions (.40); (Putnam) Correspondence (.50).	5.90
06/04/09	J W TAMBE	(AIG) Prepare for and attend conference call with client regarding options and strategy (1.30); (AIG) confer with counsel regarding follow up analysis (.60).	1.90
06/04/09	A S WARTER SISITSKY	(AIG) Continued to review memo on issues (3.00); (AIG) attend conference call meeting with client (1.50); (Prudential) Met with N. Yadava regarding further research on contracts and language of the Bankruptcy Code and review research regarding same (1.00); (Houghton-Mifflin) Review transaction documentation (3.50).	9.00
06/04/09	N YADAVA	(Prudential) Research contract (8.10); (Prudential) research ratings (.90); (Prudential) meeting with A. Sisitsky to discuss contract issues (.50).	9.50
06/05/09	G S ARDEN	(AIG) Review, research regarding issues.	1.80
06/05/09	C E BLACK	(Houghton) Conference with A. Sisitsky regarding request for document issues.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	S E LIEBER	(Putnam) Call with client regarding case strategy(.30); communicate with N. Yadava regarding research of (1.00) ; communicate with A. Margulies regarding research of issues in advance of letter (.70). (Prudential) Meeting with J. Tambe, A. Sisitsky, B. Rosenblum regarding case development and letter (1.00). (Prudential/Putnam/Houghton/AIG) Attention to creation and administration of master database for all derivatives litigations; draft master to-do list outline. (Prudential .50), (Putnam .50), (Houghton .50), (AIG .50). (AIG) Draft outline of memorandum; meeting with J. Tambe, A. Sisitsky, B. Rosenblum regarding case development and memorandum (.90) (3.00) ; review and other protocols regarding status as participant (.60).	9.50
06/05/09	A J MARGULIES	(Putnam) Attend team status meeting (.50);) (Putnam)Participate on conference call with team and client (.50).	1.00
06/05/09	B ROSENBLUM	(AIG) WESTLAW research regarding Bankruptcy Code (2.00); (AIG) Prepare memorandum regarding issues (3.00); (AIG) Correspondence with Messina (.30); (Houghton) Correspondence with A. Sisitsky (.30); (Houghton) Research and correspondence with A. Sisitsky regarding issues (1.30).	6.90
06/05/09	M K SISITSKY	(AIG) Review of outline and relevant case law.	0.80
06/05/09	J W TAMBE	(AIG) Attention to follow up assignments (1.30); (Prudential) Attention to analysis and action (1.0); (Putnam) Attention to draft letter (.5).	3.80
06/05/09	J E TREANOR	(AIG/Putnam/Prudential) Create CaseLink site and upload deal and reference documents per S. Lieber request (AIG 1.70), (Putnam 1.50), (Prudential 1.50).	4.70
06/05/09	A S WARTER SISITSKY	(Houghton) Continue to review and revise motion papers (3.30); (Putnam) Review outline (3.20); (Putnam) review relevant documents, such as Exhibits thereto and spreadsheets (3.20);	9.70
06/05/09	N YADAVA	(Putnam) Research regarding clause of agreement (3.50) ; (Putnam)team meeting (.70).	4.20
06/07/09	S E LIEBER	(AIG) Attention to memorandum to client , including research of law concerning requirements.	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/07/09	B ROSENBLUM	(AIG) WESTLAW research regarding Bankruptcy Code (1.50); (AIG) Prepare memorandum regarding issues (2.50).	4.00
06/08/09	G S ARDEN	(AIG) Work on memo.	3.30
06/08/09	S E LIEBER	(AIG) Attention to memorandum to client including revise and edit of same (4.00); (AIG) research law (2.00); (AIG) attention to document database and organization of case file (.50); (AIG) communicate with JD team regarding same(.50); (Putnam) Communicate with A. Margulies regarding letter (.30); (Houghton) Attention to motion (1.00); (AIG) communicate with A. Sisitsky regarding same (.50).	8.80
06/08/09	A J MARGULIES	(Putnam) Review/analyze documents and draft demand letter .	6.00
06/08/09	B ROSENBLUM	(Putnam/AIG/Prudential) Prepare supplement, draft declaration and schedules (Putnam .50, AIG .50, Prudential .50); (Houghton) Meeting with Mehta regarding derivatives matters (30); Internal correspondence regarding examinations (.30); Revise memorandum on issues (.80); Correspondence with Messina regarding issues (20); Correspondence with Lent regarding legislative history of provisions (.30); Review of Lehman docket (.50).	4.10
06/08/09	M K SISITSKY	(AIG) Review of various memorandum and legal opinions; begin drafting of memorandum .	3.50
06/08/09	J W TAMBE	(Houghton) Attention to discovery request (2.00); (AIG) Attention to analysis and options (2.20).	4.20
06/08/09	J E TREANOR	(AIG/Putnam/Prudential) Revise Caselink site and set up email forwarding to Caselink correspondence (AIG .20), (Putnam .20), (Prudential .20); (Houghton) add team members to Caselink site and upload transaction documents to Caselink (2.00).	2.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	A S WARTER SISITSKY	(AIG) Review timeline , continue to read through and highlight transaction documents (3.30); (Putnam) Review G. Cahill correspondence (.30); (Putnam) review legal memo by B. Rosenblum, outline further research issues (1.40); (Putnam/Prudential/Houghton/AIG) Revise draft supplemental declaration and application for additional matters (Putnam .40), (Prudential .50), (Houghton .50), (AIG 1.00)); (Houghton) Continue to review and revise motion and Exhibit containing discovery requests (4.00); (Houghton) discuss same with J. Tambe (.70); (Houghton) forward blackline changes and communicate with T. Hommel regarding same (.70).	11.40
06/08/09	N YADAVA	(AIG) Research regarding contract	4.00
06/09/09	G S ARDEN	(AIG) Research, review and comment on memo.	2.80
06/09/09	C E BLACK	(AIG/Putnam/Prudential) Review supplemental application and declaration (AIG .10), (Putnam .10), (Prudential .10).	0.30
06/09/09	S E LIEBER	(AIG) Communicate with A. Sisitsky regarding law (.30); (Houghton) Communicate internally regarding and review e-mail correspondence regarding Tom Hormel's comments to draft discovery (.20); (Houghton) attention to discovery (.60).	1.10
06/09/09	A J MARGULIES	(Putnam) Review deal documents (3.50); (Putnam) research potential claims (3.00); (Putnam) communicate with J. Tambe regarding demand letter (.50); (Putnam) revise demand letter (1.50).	8.50
06/09/09	B ROSENBLUM	(Prudential) WESTLAW research regarding legislative history (.50); (Prudential) Review of memorandum regarding legislative history (.50); (Prudential) Review of legislative history (.50); (Houghton) Internal correspondence (.20); (Houghton) Review of case management order (.30).	2.00
06/09/09	M K SISITSKY	(AIG) Revision of memorandum .	4.50
06/09/09	J W TAMBE	(Houghton) Attention to draft discovery (1.20); (AIG) Review draft memo (2.00).	3.20
06/09/09	A S WARTER SISITSKY	(Houghton) Continue revising motion ; (Houghton) preparation for possible service (2.00); (AIG) Review transaction documents and legal memos (3.70); (AIG/Prudential/Putnam/Houghton) Continued revising supplemental application and declaration of J. Tambe; forward same to C. Black (AIG .30), (Prudential .40), (Putnam .40), (Houghton .40).	7.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	G S ARDEN	(AIG) Review, research .	1.20
06/10/09	C E BLACK	(Houghton/Putnam/Prudential/AIG) Review supplemental application and declaration; conference with A Sisitsky; conference with Rosenblum; review revised documents (Houghton .20), (Putnam .20), (Prudential .20), (AIG .40).	1.00
06/10/09	S E LIEBER	(AIG) Review Credit Derivatives Definitions for memorandum regarding procedures (4.00); (AIG) revise and edit same (2.20); (AIG) meeting with J. Tambe, M. Sisitsky, G. Arden, B. Rosenblum and N. Yadava regarding case strategy (.70). (Putnam/Prudential/AIG) Attention to supplemental declaration regarding retention (Putnam .20), (Prudential .20), (AIG .10); (Houghton) Meeting with J. Tambe, M. Sisitsky, G. Arden, B. Rosenblum and N. Yadava regarding case strategy (.50).	7.90
06/10/09	A J MARGULIES	(Putnam) Revise demand letter (3.90); (Putnam) review deal documents and research potential claims (5.00).	8.90
06/10/09	B ROSENBLUM	(AIG/Prudential/Putnam) - Internal meeting regarding derivatives issues (AIG .10), (Prudential .10), (Putnam .10); (AIG) Attend meeting with Mehta (.30). (AIG) Review of case law and correspondence with Messina regarding section (1.10); (Prudential/Putnam/Houghton) Revise retention declaration and supplement (Prudential .20), (Putnam .20), (Houghton .20). (Prudential/Putnam/Houghton) Correspondence with Black regarding retention (Prudential .10), Putnam .10), (Houghton .10).	2.60
06/10/09	M K SISITSKY	(AIG) Completion of memorandum .	3.00
06/10/09	J W TAMBE	(AIG) Follow-up legal analysis regarding options (1.00); (AIG) revise memo to client (.50). (Prudential) Attention to status of analysis and review next steps (1.50). (Putnam) Review next steps of analysis and confer with client (.70). (Houghton) Review discovery requests (1.00).	4.70
06/10/09	A S WARTER SISITSKY	(Prudential/Putnam) Additional revisions to application for representation in additional matters (Prudential 1.00), (Putnam 1.00). (Houghton) Follow up on service of motion issues; revise per edits forwarded by T. Hommel; (Houghton) telephone call to T. Hommel; (Putnam) review correspondence from D. Downie (3.00). (AIG) Read cases cited in memos (.10). (Prudential) Draft and revise demand letter (2.70).	8.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	N YADAVA	(Putnam) Communicate (in firm) with J. Tambe, S. Lieber, G. Arden, M. Sisitsky, A. Sisitsky regarding status of matters and outstanding research issues (.50). (Putnam) Research regarding definitions and usages of the terms (3.50).	4.10
06/11/09	S E LIEBER	(Putnam) Communicate with A. Margulies and B. Rosenblum regarding case strategy; (Putnam) review and edit letter (1.50) (Prudential) Communicate with and review research from N. Yadava regarding interpretation language under New York law. (.80) (Putnam) Attention to supplemental declaration regarding retention (.20).	2.50
06/11/09	A J MARGULIES	(Putnam) Draft/revise demand letter based on comments from J. Tambe and A. Sisitsky (.50); (Putnam) communicate with team members (.30); (Putnam) send final draft of demand letter to A. Sisitsky to be forwarded to client (.20). (Putnam) Research and review (2.00). (Putnam) Communicate with team members (.50); (Putnam) Draft/revise master memo (1.00); (Putnam) Research regarding clauses (1.00); (Putnam) Research under the Bankruptcy Code (1.00).	6.50
06/11/09	B ROSENBLUM	(Prudential/-Putnam/Houghton) Revise schedules (Prudential .20), (Putnam .20), (Houghton .20); (Putnam) Review of pleadings (.40); (AIG) Internal correspondence regarding pleadings (.50).	1.50
06/11/09	M K SISITSKY	(AIG) Review of revised memorandum; consideration of related issues.	0.50
06/11/09	J W TAMBE	(AIG) Revise / edit legal memo and forward to client (2.00); (Putnam) Attention to demand letter (.60); (Prudential) Attention to draft letter (1.0)	3.60
06/11/09	J E TREANOR	(Putnam) Manage data/files; update and revise Caselink site (.50); Administrative upload documents to Caselink site per S. Lieber request (.50).	1.00
06/11/09	A S WARTER SISITSKY	(AIG) Review memo and attachments thereto; continued to review transaction documents (4.00); (Houghton) Review J. Tambe edits to motion; redline same (1.50); (Putnam) Review draft letter; revise same; telephone call with J. Tambe regarding same (1.00); (Putnam/Prudential/AIG/Houghton) Review supplemental application for additional matters, revise (Putnam .40), (Prudential .20), (AIG .20), (Houghton .20); (Prudential) Revise demand letter (.50).	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	N YADAVA	(AIG) Research regarding swap agreements.	4.70
06/12/09	S E LIEBER	(Putnam) Calls and meetings with A. Margulies, A. Sisitsky, J. Treanor regarding case assessment and (1.00); (Putnam) call to Rob Lemon regarding same (.20); (Putnam) review disc received from client and communicate with paralegal regarding file management (3.80).	5.00
06/12/09	A J MARGULIES	(Putnam) Organize folders and documents on Caselink site (.70); (Putnam) Draft/revise demand letter based on comments from team members (2.00); (Putnam) Review/analyze spreadsheets provided to Lehman (2.70); (Putnam) Communicate (in firm) with A. Sisitsky and S. Lieber (.30).	5.70
06/12/09	B ROSENBLUM	(Prudential/Putnam/Houghton/AIG) Review of Lehman docket; correspondence regarding derivatives issues relating to motion (Prudential .10), (Putnam .10), (Houghton .10), (AIG .20).	0.50
06/12/09	M K SISITSKY	(Putnam) Review and revision of letter (.40); (Prudential) Review and revision of letter (.40).	0.80
06/12/09	J W TAMBE	(Prudential) Attention to draft letter and comments (1.50); (Putnam) Attention to draft letter and comments (2.00); (AIG) Follow-up regarding strategy (.60).	4.10
06/12/09	J E TREANOR	(Putnam) Manage data/files; upload spreadsheets to Caselink for attorney access and review (.50); (Administrative) revise Caselink libraries per A. Margulies request (.80).	1.30
06/12/09	A S WARTER SISITSKY	(Putnam) Met with A. Margulies and S. Lieber to discuss draft letter and backup documentation (.70); (Putnam) review documents (2.00); (Putnam) telephone call to R. Lemons at Weil (.50); (Putnam) revise letter per M. Solinger suggestion (.50); forward same to Lehman recipients (.30); (AIG/Prudential/Putnam) Review derivatives documents for all matters (Prudential 1.50), (Putnam 1.00), (AIG 1.00).	7.50
06/15/09	S E LIEBER	(Houghton) Communicate with B. Rosenblum regarding deadline (.30). (Putnam) Review e-mail from A. Margulies regarding objection (.20). (Prudential) Review final draft of letter (.30).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	A J MARGULIES	(Putnam) Revise demand letter based on comments from the client and JD team members (.50); (Prudential/Putnam) Communicate (in firm) with J. Tambe and A. Sisitsky regarding demand letters (Prudential .30), (Putnam .30); (AIG/Putnam) Review and analyze docket in the Chapter 11 cases, search for filings . Pull filings . Draft e-mail memo to team (AIG 3.70), (Putnam 3.70).	8.50
06/15/09	B ROSENBLUM	(Putnam) Correspondence with Margulies regarding hearing.	0.10
06/15/09	M K SISITSKY	(Putnam) Review of draft letter (.40); (Prudential) Review of letter (.20).	0.60
06/15/09	J W TAMBE	(AIG) Confer with counsel and client regarding strategy and analyze next steps (2.30); (Putnam) Finalize and send letters regarding demand (.50); (Prudential) Finalize and forward letter regarding demand (1.50).	3.80
06/15/09	A S WARTER SISITSKY	(Putnam) Revise letter (.60); (Putnam) met with J. Tambe to discuss revisions and strategy (.30); review L. McMurray's suggested revisions (.50); (Putnam) read motion papers objections (3.00); (Putnam) highlight for instant dispute (.70); (Prudential) Revise letter further (.50); (Prudential) met with J. Tambe to discuss strategy (.30); (Prudential) correspond with client regarding , or the like, therein (.70); (Prudential) forward letter to client for final comment (.30); (AIG/Prudential/Putnam/Houghton) Follow-up with B. Rosenblum to file Supplemental Declaration (Prudential .10), (Putnam .10), (AIG .10), (Houghton .10); (AIG/Prudential/Putnam) review Motion; telephone conference with S. Lieber regarding all Lehman derivative transactions being reviewed (AIG .50), Prudential .50), (Putnam	7.90
06/16/09	S E LIEBER	(Prudential/Putnam/AIG) Review e-mails and documents concerning, and draft memorandum regarding, outstanding documents needed on cases and communicate internally regarding same (Prudential .50), (Putnam .50), (AIG .70). (Putnam) Communicate with A. Margulies (.30).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	A J MARGULIES	(Putnam) Attend conference call with client regarding demand letter sent (1.00); (Putnam) Review/analyze papers filed in support and opposition , draft e-mail memo to team regarding same (1.60); (Putnam) Review/analyze papers filed in support and opposition Review the Court's orders Compare trades listed on the Court's Order with the names of entities listed on the exhibits to the Master Agreement, as well as the trades listed on (2.00); (Houghton) Assist A. Sisitsky in preparing redlines of discovery requests to be sent to client (.50); (Putnam) Review/analyze list of documents to request created by S. Lieber (1.80); (Putnam) Create binders containing spreadsheets in advance of client meeting (1.00); (Putnam) Review/analyze spreadsheets provided to Lehman (.70).	8.60
06/16/09	B ROSENBLUM	(Prudential) Review of master list of documents needed (.10); (Prudential/Putnam/Houghton) Prepare supplemental retention papers (Putnam .20), (Prudential .20), (Houghton .20).	0.70
06/16/09	J W TAMBE	(AIG) Follow-up regarding analysis.	1.60
06/16/09	J E TREANOR	(AIG/Prudential/Houghton/Putnam) Review/analyze and revise billing time entries per J. Tambe request (AIG .80), (Prudential .80), (Houghton .40), (Putnam .40).	2.50
06/16/09	A S WARTER SISITSKY	(Prudential) Review client correspondence regarding proceeding (1.70); (Houghton) Create blacklines per D. Downie, forward same to client (.70); (Houghton) review D. Downie's comments (.50); (Houghton) respond to D. Downie's questions (.50); (Houghton) revise motion (.70); (AIG) Review Termination Memo (1.00); (AIG) view transaction documents (1.50); (Putnam) Correspond with L. McMurray regarding letters (.30); (Putnam) telephone conference with Lehman (.70); (Putnam) met with J. Tambe to go over spreadsheets in preparation for meeting (.80); (Putnam) review correspondence from G. Cahill (.70).	9.10
06/16/09	N YADAVA	(Prudential) Research regarding law .	6.90
06/17/09	G S ARDEN	(AIG) Meeting, review regarding AIG issues.	2.30
06/17/09	S E LIEBER	(AIG) Prepare for and participate in meeting with J. Tambe, G. Arden, A. Sisitsky, M. Sisitsky, B. Rosenblum regarding ability under BK Code , etc.(1.50); (AIG) research law and ISDA Master User's Guide regarding same (2.50); (AIG) attention to research of theories, and communicate with N. Yadava regarding same (2.50).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	A J MARGULIES	(Putnam) Attend meeting at Lehman's office (1.80); (Putnam) Review Lehman's spreadsheet (1.00); (Putnam) draft e-mail to team members regarding client meeting and spreadsheet (.70); (Putnam) update master memo on the swaps (.30); (Putnam) Revise binders containing spreadsheets in advance of client meeting (.70).	4.30
06/17/09	B ROSENBLUM	(AIG) WESTLAW research regarding contracts (1.00); (AIG) Research regarding Bankruptcy Code (1.00); (AIG) Meeting regarding derivatives matters (.20); (AIG) (Prudential/Putnam/Houghton) - Prepare supplemental retention papers (Prudential .20), (Putnam .20), (Houghton .20); (AIG) Telephone call with A. Sisitsky, Tambe and Spiegel regarding issues (.40).	3.20
06/17/09	M K SISITSKY	(AIG) Meeting with J. Tambe, G. Arden, A. Sisitsky et al. to discuss proceeding and other related issues and potential courses of action (1.00); (AIG) review of filings in proceeding (2.30).	3.30
06/17/09	J W TAMBE	(Putnam) Review spreadsheets and analyze with Lehman (2.00); (AIG) Meet and confer with Lehman regarding swaps and potential motion practice (2.00); (AIG) Review / analyze BK procedure for swaps (2.80); (Putnam) Confer with counsel regarding negotiations (.50).	7.30
06/17/09	A S WARTER SISITSKY	(Putnam) Meeting with J. Glen and J. Lerner to discuss undisputed amounts and to go over spreadsheets (1.80); (Putnam) review (.20); (Putnam) review correspondence from J. Glenn (.30); (Putnam) review documents forwarded by G. Cahill (.70); (AIG) Meeting with J. Shahmanesh, L. Brandman and others at Lehman to discuss strategy and motion (1.50); (AIG) review papers (2.50); (AIG) conduct research (1.00); coordinate research with S. Lieber and N. Yadava (.50); (AIG) coordinate strategy in preparation for call with client (1.30); (AIG) telephone call with B. Spiegel and J. Tambe regarding strategy pursuant to the Bankruptcy Code (.70).	10.50
06/17/09	N YADAVA	(AIG) Research .	7.10
06/18/09	C E BLACK	(AIG) Conference with A. Sisitsky regarding issues (.60); (AIG) conferences with Rosenblum regarding pleadings and related research for same (.40); (AIG) conference with Tambe, M. Sisitsky and A. Sisitsky regarding issues (1.40); (AIG) conference with Lehman team regarding strategy (1.10); (AIG) conference with Tambe, A. Sisitsky and Rosenblum regarding follow up issues (.30); (AIG) review and comment o (.50); (AIG) conference with A. Sisitsky regarding same (.20).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	S E LIEBER	(AIG) Prepare for call regarding motion (1.40); (AIG) participate in calls with client and Jones Day team regarding motion (1.60); (AIG) research and motion issues including procedures in Bankruptcy Court, etc. in advance of drafting motion (7.00).	11.00
06/18/09	T L OLEY	(AIG) Research issues .	2.00
06/18/09	B ROSENBLUM	(Putnam) Review of bankruptcy code rules (.50); (Putnam) Review of correspondence regarding declaratory judgment action and related issues (.50); (AIG/Putnam/Prudential) Meeting regarding derivatives matters (AIG .30), (Putnam .30), (Prudential .30)	1.90
06/18/09	D E SCANLON	(AIG) Discuss issues with T. Oley and review documents for same.	0.50
06/18/09	M K SISITSKY	(AIG) Preparation for, and participation in, telephone conference with J. Shahmanesh, A. Carine, J. Tambe, et al. to discuss various issues (1.00); (AIG) review relevant case law (1.50); (AIG) conferences regarding alternative approaches (.50).	3.00
06/18/09	J W TAMBE	(AIG) Conference calls (2) with client regarding swaps (2.00); (AIG) review / analyze legal and factual agreements (3.60); (Putnam) Attention to analysis (1.30).	6.90
06/18/09	J E TREANOR	(AIG) attention to N. Yadava request for confirmation documents.	0.50
06/18/09	A S WARTER SISITSKY	(US Shipping) Review documentation from D. Downie, including Bankruptcy Order and bankruptcy filings (1.40); (U.S. Shipping) correspond by telephone with D. Downie (.30); (U.S. Shipping) forward documents to C. Black for review and discuss same with C. Black (.60); (AIG) Telephone call with Lehman team regarding strategy and potential motion (.60); (AIG) discuss further research issues (.30); (AIG) review bankruptcy prohibitions (2.00); (AIG) telephone call with Lehman team to round up further on strategy (.50); (AIG) discuss research with N. Yadava on in bankruptcy court (.30); (AIG) review S. Lieber research on procedural issues (.80); (AIG) review cases (2.20);	9.00
06/18/09	N YADAVA	(AIG) Conference call with client regarding defaults and derivatives (1.50); (AIG) meeting with JD team to discuss research findings before call (2.00); (AIG) gather relevant cases in preparation for call (.50); (AIG) research in bankruptcy court (1.90); (AIG) research for swap agreements (1.50); second conference call with client (1.50).	8.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	G S ARDEN	(AIG) Conference call with client, meeting with working group, review .	2.50
06/19/09	C E BLACK	(US Shipping) Conference with A. Sisitsky issues(.40); (U.S. Shipping) review and analyze docket and review and analyze relevant pleadings (.90); (U.S. Shipping) conference with Tambe regarding issues (.20); (U.S. Shipping) search for, review and forward primer to Tambe (.30).	1.80
06/19/09	S E LIEBER	(AIG) Draft motion , notice of motion and proposed order (8.80); (AIG) meetings with Jones Day team regarding same (1.00); (AIG) communicate with client regarding same (1.00).	10.80
06/19/09	T L OLEY	(AIG) Research documentation to DTCC between Lehman (.70); (AIG) address potential issues (.60).	1.30
06/19/09	B ROSENBLUM	(AIG) Call with Lehman, Tambe, Lieber, M. Sisitsky and A. Sisitsky (.40); (AIG) Internal meeting with Tambe, Lieber, M. Sisitsky and A. Sisitsky (.50).	0.90
06/19/09	D E SCANLON	(AIG) Review and analyze documents .	1.00
06/19/09	M K SISITSKY	(AIG) Preparation for, and participation in, telephone conference with Lehman working group (3.50); (AIG) review of draft outline ((2.00); (RFC) Review of materials (1.00); (RFC) telephone conference with J. Tambe and E. Kennedy (.30).	6.80
06/19/09	J W TAMBE	(AIG) Confer with client regarding strategy (2.50); (AIG) witness interviews and follow-up regarding same (.50); (AIG) confer regarding strategy and potential motion practice (1.90); (AIG) revise/edit outline of potential arguments (.70).	5.60
06/19/09	J E TREANOR	(AIG/Putnam) Upload confirmation documents to CaseLink and code data (AIG 1.00), (Putnam 1.00).	2.00
06/19/09	J P VEVERKA	(AIG) Communicate with D. Scanlon regarding project to prepare notices and related notices (.20); (AIG) Make initial review of confirmations and agreement and schedule facing and related guaranty (.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	A S WARTER SISITSKY	(AIG) Review further research on and the UCC (1.20); (AIG) review S. Lieber and B. Rosenblum research on and contracts (.50); review bankruptcy practice manual (.50); (AIG) review Confirmations from client (.70); (AIG) review further Confirmations sent by A. Carine and compare same (1.10); (AIG) met with team to discuss further strategy (1.00); (AIG) telephone call with J. Tambe to discuss case analysis (.50); (U.S. Shipping) Review derivative documentation (1.50); (U.S. Shipping) review bankruptcy filings (1.00); (U.S. Shipping) review additional filings pulled by M. Silberfarb (.70).	8.70
06/19/09	N YADAVA	(AIG) Attention to swap confirms to locate relevant confirms (2.30); (AIG) find sample motions (.50); (AIG) discuss format of motions with C. Black (.10)	2.90
06/21/09	S E LIEBER	(AIG) Research law regarding motion (7.00); (AIG) revise and edit motion (2.50); (AIG) communicate with B. Rosenblum regarding same (.50).	10.00
06/21/09	B ROSENBLUM	(AIG) Review and comment on motion .	0.30
06/21/09	J W TAMBE	(AIG) Attention to draft pleading and review / revise same (2.70); (AIG) Conference call to review strategy and next steps (.60).	3.30
06/22/09	C E BLACK	(U.S. Shipping) Review/analyze bar date motion and order.	0.20
06/22/09	S E LIEBER	(AIG) Telephone conference with client regarding motion (1.00); (AIG) meetings with A. Sisitsky and J. Tambe regarding strategy (1.30); (AIG) communicate with JD team regarding memorandum and motion (1.00); (AIG) begin drafting new motion (9.20).	12.50
06/22/09	A J MARGULIES	(Putnam) Communicate with Robert Lemons at Weil Gotshal & Manges LP regarding (.30); (Putnam) review multiple e-mails and attachments provided by Lemons, and place selected documents on Caselink (.90).	1.20
06/22/09	D E SCANLON	(AIG) Review information and related documents for issues relating to events (3.00); (AIG) discuss related issues with internal working group (.60).	3.60
06/22/09	M K SISITSKY	(AIG) Review of timelines and related materials (.70); (AIG) conference of working group (.30); (AIG) telephone conference with Lehman Brothers (.30).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/22/09	J W TAMBE	(AIG) Analyze and possible options and confer with client regarding same (1.40); (RFC) Attention to potential claim and analysis requesting same (1.00); (RFC) attend meeting at client regarding same (1.50); (Putnam) Attention to analysis and confer with counsel regarding same (1.50).	5.40
06/22/09	J E TREANOR	(AIG) Manage data/files; prepare binder of confirmations and flag transactions per N. Yadava request.	1.00
06/22/09	J P VEVERKA	(AIG) Research online for "publicly available information" for (2.20); (AIG) Draft notice and notice of publicly available information, notice of physical settlement and ISDA payment demand and termination notices (2.80); (AIG) Communicate with D. Scanlon regarding various issues related to notices, timing and calculations and locating "publicly available information" for notice (.40); (AIG) Review confirmations, associated terms supplement, relevant portions of between Lehman Brothers Special Financing Inc. and relevant precedent forms (3.00).	8.40
06/22/09	A S WARTER SISITSKY	(AIG) Review draft based on strategy (.80); (AIG) continue to research this option from a case or controversy perspective (3.00); (AIG) met with J. Tambe and team to discuss strategy (.50); (AIG) telephone call with Lehman team to discuss procedural strategies (.50); (AIG) follow up with D. Scanlon on issues pertaining to (.20); (AIG) telephone call with M. Ruth (.20); (U.S. Shipping) Further review of derivatives transaction documents; set up call with D. Downie and JD team (1.00); (Putnam) Correspond with J. Glen regarding wires LBSF received from (.30); (Putnam) review summary (1.50); (Putnam) coordinate with M. Solinger, among others, for meeting with (.50); (Putnam) telephone call with counsel (.50); (Putnam) review (1.30).	10.30
06/23/09	C E BLACK	(US Shipping) Conference with A. Sisitsky and M. Sisitisky regarding issue (.40); (U.S. Shipping) conference with Dowrie (Lehman), A. Sisitsky and M. Sisitisky regarding issues (.30).	0.70
06/23/09	S E LIEBER	(AIG) Review and edit draft motion performance .	6.00
06/23/09	A J MARGULIES	(Putnam) Review provided to us by R. Lemons at Weil (2.50); (Putnam) create spreadsheet summarizing the transactions (2.00).	4.50
06/23/09	T L OLEY	(AIG) Research regarding documentation applicable to Depository Trust Company booked credit default swaps.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	B ROSENBLUM	(Putnam/Prudential/Houghton) Correspondence with A. Sisitsky regarding retention orders (Putnam .30), (Prudential .30), (Houghton .30); (AIG) WESTLAW research regarding contracts (1.00); (AIG) Review of bankruptcy court dockets for related issues (.80); (AIG) Correspondence with Veverka regarding credit events (.50).	3.20
06/23/09	D E SCANLON	(AIG) Conferences with working group to discuss issues relating to various credit events (1.30); (AIG) Continue to review and revise documents and notices relating to various credit events (6.00).	7.30
06/23/09	M K SISITSKY	(U.S. Shipping) Review of swap agreement and court orders (.40); (U.S. Shipping) telephone conference with client (.60); (AIG) Review of notice forms (.40); (AIG) telephone conferences regarding text of notices (.40); (AIG) review of client memorandum (.80).	2.60
06/23/09	J W TAMBE	(AIG) Confer with client regarding strategy (1.80); (AIG) review / revise flowchart analysis (1.20); (AIG) confer internally regarding motion and next steps (.20); (AIG) Review documents regarding counterparty (.70); (US Shipping) Revise documents and claims analysis. (3.00)	6.90
06/23/09	J P VEVERKA	(AIG) Telephone call with B. Rosenblum regarding proceedings and proceedings for (.40); (AIG) Research online for "publicly available information" for credit events to be described in (1.20); (AIG) Review operating procedures and related appendices on Depository Trust and Clearing Corporation website to identify correct forms of confirmations and supplements for trades between Lehman Brothers Special Financing Inc. and (1.80); (AIG) Communicate with D. Scanlon and T. Oley regarding forms of confirmations for trades between Lehman Brothers Special Financing Inc. and ., regarding publicly available information for notice and regarding issues for call with Lehman (.40); (AIG) Telephone call with D. Sullivan, J. Shahmanesh and M. Ruth at Lehman and A. Sisitsky and D. Scanlon and Jones Day regarding (.30); (AIG) Review portions of 2003 ISDA Credit Derivative Definitions relevant to and notice and notice of publicly available information (1.00).	5.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	A S WARTER SISITSKY	(U.S. Shipping) Review swap documentation (1.40); (U.S. Shipping) met with M. Sisitsky to discuss (.80); (U.S. Shipping) telephone call with C. Black, D. Downie and others at JD to discuss strategy (.70); (AIG) review retention orders (1.00); (AIG) Telephone call with M. Ruth and D. Sullivan to discuss and follow up on adjournment (.50); (AIG) begin heavily revising (.70); (AIG) conduct research on variety of bankruptcy code nuances (1.30); (AIG) review flow chart (.40); (AIG) telephone call with D. Scanlon to discuss further issues for Lehman to address regarding and (.40); (AIG) correspond with D. Sullivan regarding deliverable obligations details (.50).	8.70
06/24/09	C E BLACK	(AIG) Attend and participate in strategy call regarding (.90); (AIG) conferences with A. Sisitsky regarding motion and related issues (.50); (AIG) conference with Rosenblum regarding follow-up research on certain open items (.30); (AIG) review and comment on motion (.80); (AIG) review forms of motions (.40).	2.90
06/24/09	S E LIEBER	(AIG) Attention to motion (3.00); (AIG) confer with A. Sisitsky and J. Tambe regarding same (.60); (AIG) participate in call with client and Millbank attorneys regarding strategy (1.00).	4.60
06/24/09	A J MARGULIES	(Putnam) Draft memorandum regarding Agreements.	10.30
06/24/09	B ROSENBLUM	(AIG) Telephone call with Black regarding contract issues (.30); (AIG) Westlaw research regarding swap agreements (1.20); (AIG) Correspondence regarding legislative history with A. Sisitsky (.30); (AIG/Putnam/Prudential/Houghton) Attend hearing on procedures for swap counterparties (AIG .20), (Putnam .20), (Prudential .20), (Houghton .20).	2.60
06/24/09	D E SCANLON	(AIG) Continue to review and revise notices and related documents pertaining to settlement of various credit events (5.00); (AIG) Discussions with various members of working group concerning procedures for settlement of various credit events (.70).	5.70
06/24/09	M K SISITSKY	(AIG) Attention to various issues; participate in conference calls with Lehman.	2.00
06/24/09	J W TAMBE	(AIG) Conference call regarding status of and motion .	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/24/09	J P VEVERKA	(AIG) Research online for publicly available information for notice (2.50); (AIG) Revise notice and notice of physical settlement to reflect directions regarding settlement from Lehman, comments from D. Scanlon and publicly available information for credit events (2.00); (AIG) Telephone call with B. Rosenblum regarding various bankruptcy and insolvency proceedings and related documents in respect of reference entity (.50); (AIG) Communicate with I. Hsu regarding his research into to be described in notice (.50); (AIG) Communicate with D. Scanlon regarding publicly available information for and revisions to notice and notice of physical settlement (.70).	6.20
06/24/09	A S WARTER SISITSKY	(AIG) Draft Motion performance obligations under the Swap Agreement (3.40); (AIG) review Bankruptcy Law Manual on procedural nuances (2.00); (AIG) telephone call with Milbank regarding strategy (.50); (AIG) correspond with M. Ruth regarding delivery of and new account details (.70); (AIG) correspond with J. Tambe regarding strategy (.30); (AIG) telephone call with C. Black regarding Bankruptcy Code carve outs (.30); (AIG) review and (.30); (AIG) Review correspondence with Weil concerning (.60).	8.10
06/25/09	C E BLACK	(AIG) Review and comment on motion (.60); (AIG) review and analyze sample motions and related adversary proceedings (.70).	1.30
06/25/09	S E LIEBER	(AIG) Call with client regarding , etc.(.50); (AIG) review case law regarding motion (2.00); (AIG) review revised version of motion (.50); (AIG) communicate with Jones Day team regarding Notices (.50).	3.50
06/25/09	A J MARGULIES	(Putnam) Draft memorandum regarding Agreements.	0.80
06/25/09	B ROSENBLUM	(AIG) WESTLAW research regarding bankruptcy (2.50); (Putnam) WESTLAW research regarding claims in bankruptcy (2.50); (Putnam) Prepare memorandum on claims in bankruptcy (2.20); (AIG) Correspondence with A. Sisitsky regarding bankruptcy docket (.20); (AIG) Correspondence with Lents regarding swap issues (.30).	7.70
06/25/09	D E SCANLON	(AIG) Conferences with working group to discuss issues relating to credit events (1.70); (AIG) Review and revise motion and notices relating to various credit events (6.20).	7.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	M K SISITSKY	(AIG) Review and revision of various notices (2.00); (AIG) begin revision of motion (2.00); (AIG) participate in various conference calls with working group (.50).	4.50
06/25/09	J W TAMBE	(AIG) Review draft documents and motion (.90); (Norton) Attention to documents and potential action (1.20); (Rosslyn) Attention to documents and dispute (1.00).	3.10
06/25/09	J P VEVERKA	(AIG) Revise notice and notice of physical settlement to address requested changes from Lehman (.70); (AIG) Communicate with D. Scanlon regarding changes to notice and notice of physical settlement and regarding publicly available information (.20); (AIG) Assemble publicly available information into exhibits to notice (1.40).	2.30
06/25/09	A S WARTER SISITSKY	(AIG) Draft (5.70); (AIG) conducted further additional research on for same(5.00); (AIG) telephone conferences with D. Scanlon regarding and intricacies under the Swap Agreement (.60); (AIG) correspond with D. Sullivan on trades under the Swap Agreement; telephone conference with L. Brandman, J. Shahmanesh and team to discuss issues, timing and under the Swap Agreement (.60); (AIG) correspond with D. Scanlon about (.20); (AIG) review redline with client comments (1.00); (AIG) correspond with D. Scanlon (.20).	13.30
06/26/09	C E BLACK	(AIG) Review and comment on motion (.90); (AIG) conferences with A. Sisitsky regarding motion (.40).	1.30
06/26/09	J K GOLDFARB	(Rosslyn) Review swap documents, correspondence.	1.80
06/26/09	S E LIEBER	(AIG) Attention to motion , including review of case law regarding same and communicate with J. Tambe and A. Sisitsky regarding same (3.20); (AIG) review research memorandum from B. Rosenblum regarding issues (1.60).	4.80
06/26/09	A J MARGULIES	(Putnam) Draft/revise memorandum on RPAs.	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	B ROSENBLUM	(Putnam/Prudential/Houghton) Internal correspondence with Fischer regarding retention (Putnam .10), (Prudential .10), (Houghton .10); (Putnam/Prudential/Houghton) Correspondence with Sapp (Weil) regarding retention (Putnam .10), (Prudential .10), (Houghton .10)1), (AIG) Correspondence with A. Sisitsky regarding timing issues (.10); (AIG) Review motion (.10); (Putnam) Call with Margulies regarding ; (Putnam) correspondence with Cook regarding retention; (Putnam) correspondence with Gaffey regarding retention; various internal correspondences regarding retention (20).	1.00
06/26/09	D E SCANLON	(AIG) Discuss additional issues relating to with working group (.60); (AIG) Continue to review and revise notices and other documents relating to credit events (3.00).	3.60
06/26/09	M K SISITSKY	(AIG) Revision of motion (2.00); (AIG) review and revision of comments of J. Tambe, A. Sisitsky, etc. (2.50); (AIG) review of various notices (2.00).	6.50
06/26/09	J P VEVERKA	(AIG) Communicate with D. Scanlon and A. Sisitsky regarding comments by Lehman to proposed notices and coordination of notice of physical settlement language with 2003 ISDA Credit Derivatives Definitions (.50); (AIG) Telephone call with D. Sullivan, J. Shahmanesh and M. Ruth at Lehman and A. Sisitsky and D. Scanlon at Jones Day regarding Lehman comments to proposed draft notice and notice of physical settlement (.50); (AIG) Revise notice and notice of physical settlement to reflect comments from Lehman and internal discussions (1.50).	2.50
06/26/09	A S WARTER SISITSKY	(Putnam) Coordinate with A. Margulies on memo (.70); (Putnam) coordinate with Lehman, Ropes & Gray and Bingham to schedule June 30th meeting to discuss letter and (.50); (AIG) Review J. Tambe revisions and M. Sisitsky revisions to Motion (1.50); (Putnam) revise further and provide direction to S. Lieber on citation (1.70); (AIG) telephone call with Lehman team regarding and (.50); (AIG) address DTCC issues and review correspondence from S. Lieber on delivery of and thereof (1.50); (AIG) review final and (2.50).	7.70
06/27/09	J K GOLDFARB	(Rosslyn) E-mail J. Tambe regarding issues.	0.80
06/28/09	C E BLACK	(Putnam) Review and comment on motion .	0.90
06/28/09	S E LIEBER	(AIG) Call with J. Tambe, A. Sisitsky, M. Sisitsky, D. Scanlon regarding next steps for motion and notices (.30); (AIG) e-mail to L. McMurray regarding case (.20).	0.50

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06/28/09	B ROSENBLUM	(AIG) WESTLAW research regarding contracts (.40);(AIG/Putnam/Prudential) Internal correspondence regarding July 24 hearing (AIG .10), (Putnam .10), (Prudential .10).	0.70
06/28/09	D E SCANLON	(AIG) Discuss outstanding items relating to with internal working group.	0.40
06/28/09	J W TAMBE	(Rosslyn) Review/analyze transaction documents.	1.90
06/28/09	J P VEVERKA	(AIG) E-mail D. Scanlon regarding delivery options for notice.	0.10
06/28/09	A S WARTER SISITSKY	(AIG) Strategy call on (.30); (Putnam) Strategy call on (.30).	0.60
06/29/09	C E BLACK	(AIG) Review and comment on proposed order and notice of motion (.40); (AIG) draft correspondence to A. Sisitsky regarding comments (.10).	0.50
06/29/09	J K GOLDFARB	(Rosslyn) Telephone conference with client regarding background (.50); (Rosslyn) attention to legal research regarding definition (2.30); (Norton) Telephone conference with J. Tambe, S. Fleming (JD Australia) regarding background (.30).	3.10
06/29/09	S E LIEBER	(Houghton) Attention to motion and communicate with N. Yadava regarding court hearing concerning Lehman's discovery (1.00). (AIG) Attention to notice of motion and order in connection with Motion, including review orders in cases (.50) ; (AIG) review exhibits to same; communicate with A. Sisitsky and B. Rosenblum regarding same (.70).	2.50
06/29/09	A J MARGULIES	(RFC) Review/analyze documents (2.00); (RFC) create document binders for team (1.30); (RFC) research regarding bankruptcy filings made by interested parties (1.50); (RFC) meet with J. Tambe, R. Gaffey and E. Kennedy regarding documents (.60); (RFC) research case for R. Gaffey (1.50).	6.90
06/29/09	B ROSENBLUM	(AIG) Correspondence with A. Sisitsky regarding contract issues (.20); (AIG/Putnam/Prudential/Houghton) Correspondence with A. Sisitsky regarding billing issues (AIG .10) ,(Putnam .10), (Prudential .10), (Houghton .10); (AIG) Correspondence with A. Sisitsky regarding service issues (.20); (Putnam/Prudential/Houghton) Attention to retention issues (Putnam .20), (Prudential .20), (Houghton .20).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	D E SCANLON	(AIG) Continue to review and revise notices, motion and related documents (2.70); (AIG) Discuss credit event with various member of working group (.60).	3.30
06/29/09	M K SISITSKY	(AIG) Review and revise motion (.30); telephone conferences regarding open issues (.20).	0.50
06/29/09	J W TAMBE	(Norton Gold Fields) Attention to transaction documents (1.20); (Norton) confer with counsel (.80); (AIG) Review and review draft motion (1.60); (AIG) confer with client (.30); (AIG) confer with counsel regarding next steps (.60).	4.70
06/29/09	J E TREANOR	(AIG) Review and cite check motion per S. Lieber request (1.20); (Houghton) review and cite check motion per S. Lieber (1.00).	2.20
06/29/09	J P VEVERKA	(AIG) Communicate with D. Scanlon and A. Thorpe regarding delivery of credit event notice to entities (.60); (AIG) Draft cover letters with receipt acknowledgement line to regarding credit event notice (1.90); (AIG) Coordinate delivery of credit event notice to . and and obtain proof of delivery from Jones Day mailroom and courier service (.40).	2.90
06/29/09	A S WARTER SISITSKY	(AIG) Met with N. Yadava regarding citechecking motion (.20); (AIG) telephone call with M. Ruth, Lehman team to collect comments to Motion and confirm details regarding (.60); (AIG) telephone call with M. Sisitsky regarding edits to Motion (.60); (AIG) call with J. Tambe to discuss strategy (.50); (AIG) revise Motion (1.50); (Putnam) Review correspondence from and forward to client (1.50); (Putnam) telephone call with A. Margulies regarding preparation for meeting at Lehman (.50); (Putnam) review derivative documentation (1.10); (Putnam) call with J. Tambe to discuss strategy (.50); (Putnam) correspond with M. Solinger regarding meeting (.30); communicate with R. Martin regarding meeting details (.30); (Houghton) Telephone call with S. Lieber regarding citechecking motion (.30); (Houghton) revise per D. Downie email communication (.40); (Houghton) communicate with T. Hommel regarding filing deadline for July 15 court date (.10).	8.40
06/29/09	N YADAVA	(AIG) Attend Lehman evidentiary hearing for motion (3.00); (AIG) travel to courthouse and back (1.20); (AIG) summarize notes of hearing (2.30); (AIG) cite-check motion (3.00); (AIG) meet with A. Sisitsky to discuss motion (.20).	9.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	J K GOLDFARB	(Norton) Telephone conference with client regarding background (.70); (Norton) follow-up telephone conference with J. Tambe, S. Fleming regarding same (.30).	1.00
06/30/09	A J MARGULIES	(RFC) Attend conference call regarding potential preference (1.20); (Putnam) Appear for/attend settlement talks with at Lehman's office (3.00); (Putnam) draft memorandum to team regarding same (1.00); (RFC) Review/analyze documents provided by Lehman, set up Caselink site (1.50).	6.70
06/30/09	B ROSENBLUM	(AIG) Review of Lehman docket (.20); (AIG) Review of Debtors' motion to reject swap agreement (.20); (AIG) Correspondence regarding Debtors' motion to reject swap agreement (.20).	0.60
06/30/09	J W TAMBE	(Norton) Confer with client regarding potential strategy and review termination documents (1.00); (AIG) Attention to delivery follow-up and confer with counsel regarding same (1.00); (Rosslyn) Attention to document analysis and confer with counsel regarding same (1.00); (Putnam) Prepare for and attend meeting with client and opposing counsel (4.00).	7.00
06/30/09	J E TREANOR	(RFC) Create CaseLink document library for relationship funding documents and upload documents from A. Margulies (.30); (RFC) code documents in CaseLink (.50); (RFC) revise and add case team access rights to CaseLink (.20).	1.00
06/30/09	A S WARTER SISITSKY	(Putnam) Telephone call with J. Tambe regarding strategy (.50); (Rosslyn) met with counsel and Lehman team (2.00); (AIG) Further revisions to Motion (1.00); (AIG) telephone call with M. Ruth and D. Sullivan regarding comments to Motion (.30); (AIG) circulate Motion to Milbank (.20); (AIG) telephone call with J. Tambe regarding strategy (.20); (AIG) communicate with M. Solinger regarding filing of Motion (.30); (AIG) review motion filed by Lehman (.50); (AIG) review for possible arguments to Motion (.50); (AIG) coordinate telephone call regarding filing of (.50).	6.00
Total			859.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/01/09	C E BLACK	(U.S. Shipping) Review and respond to A. Sisitsky correspondence (.20); review docket regarding entry of same (.20); review and draft correspondence to Rosenblum and review local rules relating to same (.30).	0.70
07/01/09	M S DOUGHERTY	(RFC) Review deal documents (1.30); review material on (1.20).	2.50
07/01/09	J K GOLDFARB	(Norton) Attention to documents (1.40); meet with J. Tambe regarding status (.10).	1.50
07/01/09	S E LIEBER	(Prudential) Review memorandum from A. Margulies regarding meeting with Prudential (.20); (AIG) Review e-mail communications from A. Sisitsky (.10).	0.30
07/01/09	A J MARGULIES	(RFC) Review/analyze documents provided by Lehman and draft memorandum of facts (8.80); (Putnam) Draft/revise memorandum to team regarding (1.30).	10.10
07/01/09	A P MCBRIDE	(Rosslyn) Research in derivative treatises (1.30); (Norton) Organize and collate underlying documents into reference binders (2.30)	3.60
07/01/09	B ROSENBLUM	(Administrative Matters) Attention to retention supplement (1.50); (U.S. Shipping) Review of docket (.80); (AIG) Attention to research issues (.50).	2.80
07/01/09	D E SCANLON	(AIG) Discuss with working group.	0.10
07/01/09	J W TAMBE	(Norton) Review draft materials from Sydney (.90); review documents and outline advice (1.10); communication with client regarding next steps (.50); (RFC) Attention to documents from client (.50); communication with team regarding analysis and next steps (.30); (AIG) Communication with client regarding strategy and next steps (.60); communication with creditors' counsel (.50).	4.40
07/01/09	A S WARTER SISITSKY	(Putnam) Review memo memorializing meeting with Putnam and revise same with meeting notes (2.50); (AIG) Communication with D. Scanlon regarding (.40); participate in communication with Lehman regarding status on AIG (.70); communication with M. Ruth regarding AIG strategy (.50); continue working on AIG strategy and research regarding same (3.40); (U.S. Shipping) Communication with D. Downie regarding (.20); communication with M. Silberfarb and others regarding docket and (.20); communication with C. Black and B. Rosenblum regarding (.20).	8.10
07/02/09	M S DOUGHERTY	(RFC) Review code and articles regarding (1.60); communication with J. Tambe and A. Margulies regarding next steps (.30); research and communication with C. Black regarding issues (.30); communication with A. Margulies regarding research (.30).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/02/09	J K GOLDFARB	(Norton) Review documentation (5.00); telephone communication with J. Tambe regarding memorandum to client (.10); draft memorandum to client (.70).	5.80
07/02/09	S E LIEBER	(Houghton) Review case law .	1.50
07/02/09	A J MARGULIES	(RFC) Meet with J. Tambe and M. Dougherty regarding transaction and research issues (.50); review/analyze additional documents provided by Lehman (4.30); update Caselink with additional documents (.40); draft/revise memorandum of facts (3.70).	8.90
07/02/09	A P MCBRIDE	(Rosslyn) Research in derivative treatises (4.50); research derivative (3.00). (Norton) Organize case documents in caselink site (.80)	8.30
07/02/09	B ROSENBLUM	(Administrative Matters) Review of Lehman docket (.50); review transactions documents and attend to retention supplement (3.00); (U.S. Shipping) Communicate with Creditors' Committee counsel regarding (.20); communicate with A. Sisitsky regarding (.10).	3.80
07/02/09	J W TAMBE	(Norton) Review documents and prepare preliminary advice to client (2.50); communication with counsel (.50); (RFC) Review documents and communication with counsel (1.60).	4.60
07/02/09	J E TREANOR	(Norton/Rosslyn) Upload transaction documents to CaseLink per A. McBride (Norton .50, Rosslyn .50).	1.00
07/02/09	A S WARTER SISITSKY	(Putnam) Communication with B. Rosenblum regarding revisions to (.30); (Prudential) Continued working in master research memo (2.00); (U.S. Shipping) Corresponded with B. Rosenblum regarding revisions to (.30), corresponded with B. Rosenblum regarding and review filings to respond to D. Downie (.50); (AIG) Corresponded with B. Rosenblum regarding revisions to (.30) communication with Lehman, E. Fleck and others regarding strategy and research (3.40).	6.80
07/03/09	J W TAMBE	(Norton) Review / analyze documents and memo to client (1.60); (Putnam) Further review and meeting and (1.30); (Rosslyn) Review documents and research on .80).	3.70
07/04/09	A J MARGULIES	(RFC) Research regarding .	2.00
07/04/09	A P MCBRIDE	(Rosslyn) Research in derivative treatises.	1.00
07/05/09	A P MCBRIDE	(Rosslyn) Research New York law on	10.50
07/05/09	J W TAMBE	(Norton) Attention to memo and prepare for update call.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/06/09	J K GOLDFARB	(Rosslyn) Review research memorandum on (1.00); meet with J. Tambe, A. McBride regarding same and follow-up research (.50); (Norton) Identify documents needed from client (1.50); review confirmations (.50).	3.50
07/06/09	S E LIEBER	(AIG) Meeting with J. Tambe, A. Sisitsky, M. Sisitsky, B. Rosenblum, D. Scanlon regarding case development (.20); (Putnam) Meeting with J. Tambe, A. Sisitsky, M. Sisitsky, B. Rosenblum, D. Scanlon regarding case development (.30); (Prudential) Meeting with J. Tambe, A. Sisitsky, M. Sisitsky, B. Rosenblum, D. Scanlon regarding case development (.20); (Houghton) Meeting with J. Tambe, A. Sisitsky, M. Sisitsky, B. Rosenblum, D. Scanlon regarding case development (.30); (Administrative Matters) Review Lehman (.20); communicate with B. Rosenblum regarding retention issues (.30).	1.50
07/06/09	A J MARGULIES	(Putnam) Communicate (in firm) with A. Sisitsky regarding Putnam (.50); (RFC) Research (3.00); research (2.00); (RFC) Draft memorandum regarding: (i) review of documents; and (ii) standards for (4.00).	9.50
07/06/09	A P MCBRIDE	(Rosslyn) Communicate (in firm) and meet with J. Tambe and J. Goldfarb to discuss client research (.80); draft/revise internal research memorandum on (13.80).	14.60
07/06/09	B ROSENBLUM	(Administrative Matters) Communicate with Sapp (Weil) regarding retention supplement (.10); attend to retention issues and communicate regarding (3.50); attention to Lehman docket (.50); (AIG) Meeting with J. Tambe, M. Sisitsky, A. Sisitsky, S. Lieber and D. Scanlon regarding case status (.10); (Prudential) Meeting with J. Tambe, M. Sisitsky, A. Sisitsky, S. Lieber and D. Scanlon regarding case status (.10); (Putnam) Meeting with J. Tambe, M. Sisitsky, A. Sisitsky, S. Lieber and D. Scanlon regarding case status (.10); (Norton) Meeting with J. Tambe, M. Sisitsky, A. Sisitsky, S. Lieber and D. Scanlon regarding case status (.10); (U.S. Shipping) Meeting with J. Tambe, M. Sisitsky, A. Sisitsky, S. Lieber and D. Scanlon regarding case status (.10).	4.60
07/06/09	D E SCANLON	(Putnam) Communication with internal working group to discuss status (.30); (AIG) Communication with internal working group to discuss status (.30); (Prudential) Communication with internal working group to discuss status (.20).	0.80
07/06/09	M K SISITSKY	(AIG) Meeting to discuss AIG (.30); (Prudential) Meeting to discuss Prudential (.30).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/06/09	J W TAMBE	(Norton) Prepare for and attend conference call with client regarding strategy (1.20); (RFC) Review / analyze and prepare for client meetings regarding same (.90); (AIG) Attend to AIG strategy regarding (.80); communication with client (.70); (Rosslyn) Review / analyze and recommendations to client (.60).	4.20
07/06/09	J E TREANOR	(Norton) Upload and code transaction documents per A. McBride.	1.00
07/06/09	A S WARTER SISITSKY	(Prudential) Continue to work on strategy research memos (2.00); meeting with team to discuss strategy (.80); (U.S. Shipping) Meetings with team to discuss strategy (.30); (AIG) Meeting with team to discuss strategy (.30); review Lehman (1.00); (Putnam) Continue to work on strategy research memos (2.50); review and underlying data (1.50); meeting with team to discuss strategy (.80).	9.20
07/07/09	C E BLACK	(U.S. Shipping) Review and respond to A. Sisitsky question (.20); follow up conference regarding same (.40); review and analyze (.20); conferences with A. Sisitsky regarding language of and related issues (.50).	1.30
07/07/09	M S DOUGHERTY	(RFC) Communication with A. Margulies and J. Tambe regarding status (.50); review documents and e-mails (2.00).	2.50
07/07/09	J K GOLDFARB	(Norton) Communication with client regarding status (.50); meet with J. Tambe regarding same (.50); attention to documents (2.30); (Rosslyn) Review and revise draft client memorandum (4.40).	7.70
07/07/09	A J MARGULIES	(RFC) Communicate (in firm) with J. Tambe and M. Dougherty regarding (2 meetings) (1.00); review/analyze documents provided by Lehman in connection with its (2.00); review additional documents provided by client in hard copy (two large binders) (2.00); pull select documents for immediate distribution to team, and have duplicate binders made for team (2.00); draft/revise memorandum regarding document review and create list of documents missing (6.00).	13.00
07/07/09	A P MCBRIDE	(Rosslyn) Draft/revise internal research memorandum on (6.00); manage data/files and compile list of missing, pertinent documents for client (.50); research (3.30).	9.80
07/07/09	D E SCANLON	(AIG) Discuss open issues relating to with working group.	0.30
07/07/09	M K SISITSKY	(AIG) Conference call with Lehman on AIG.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/07/09	J W TAMBE	(AIG) communication with client regarding (.60); review draft (.70); (RFC) Attention to fact review and analysis and prepare for 7/8 client call (.90); review documents (.70); (U.S. Shipping) Attention to issues (.60); (Norton) Conference call with client and counsel regarding research update and next steps (2.00).	5.50
07/07/09	A S WARTER SISITSKY	(U.S. Shipping) Telephone conferences with C. Black regarding ; correspond with D. Downie; telephone conference with Andrews Kerth; meeting with C. Jenks regarding ; telephone conference with J. Tambe regarding strategy; telephone conferences with C. Black (3.50); (AIG) Strategy call with Lehman, telephone conference with J. Tambe regarding: strategy and meeting with team to discuss strategy (2.50); (Putnam) Continued to work on strategy, research memos, review and meeting with team to discuss strategy (2.80); (Prudential) Continued working on strategy, research memos (1.80).	10.60
07/08/09	C E BLACK	(U.S. Shipping) Communication with C. Jenks and A. Sisitsky regarding	0.20
07/08/09	M S DOUGHERTY	(RFC) Communication with J. Tambe, L. Laukitis and A. Margulies regarding (1.00); communication with client regarding update and communication with client and WG&M attorney regarding (1.00); read/respond to email regarding to do issues (1.50).	3.50
07/08/09	J K GOLDFARB	(Rosslyn) Review and revise draft client memorandum (1.30); meet with A. McBride regarding same (.90); (Norton) Communication with client regarding issues (.50); follow-up meeting with J. Tambe (.50).	3.20
07/08/09	L G LAUKITIS	(RFC) Review/analyze documents (.50); communication with team regarding (.50).	1.00
07/08/09	S E LIEBER	(Administrative Matters) Communicate with A. Sisitsky and B. Rosenblum regarding retention issues.	1.00
07/08/09	A J MARGULIES	(RFC) Communicate with J. Tambe, M. Dougherty and Lehman regarding status (1.00); communicate (in firm) with J. Tambe, M. Dougherty and L. Laukitis (.50); research regarding (1.00); draft/revise memorandum regarding document review based on documents provided by client on July 7, 2009 (6.00).	8.50
07/08/09	A P MCBRIDE	(Rosslyn) Communicate (in firm); meet with J. Goldfarb to discuss additional research for and revisions to internal memorandum on (.80); draft/revise internal research memorandum on (9.30).	10.10
07/08/09	B ROSENBLUM	(Administrative Matters) Prepare retention supplement and declaration and attend to retention issues (1.00)	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/08/09	J A ROSSELOT	(RFC) Communicate with M. Dougherty regarding (.50); research regarding same (1.50); communicate with B. Rosenblum regarding same (.50).	2.50
07/08/09	J W TAMBE	(RFC) Prepare for and participate in call with client regarding factual status and legal analysis summary (1.20); research / review issues regarding and communication with counsel regarding same (.60); (Norton) Follow up on review of facts and communication with counsel regarding same (1.00).	2.80
07/08/09	A S WARTER SISITSKY	(U.S. Shipping) Meeting with C. Jenks (.40); telephone conference call with C. Jenks and D. Downie (.40); preparation for call with respect to outstanding issues (1.00); telephone conference with C. Black regarding same (1.00); (Putnam) Correspond with J. Tambe regarding swap agreement (1.00); correspond with S. Lieber regarding research issues (1.50); review A. Margulies correspondence with Putnam (.50); (AIG) Draft . (3.00).	8.80
07/09/09	C E BLACK	(Prudential) Communication with A. Sisitsky regarding (.20); review and analyze memoranda for discussion of same and provide to A. Sisitsky (.30).	0.50
07/09/09	J K GOLDFARB	(Rosslyn) Meet with A. McBride regarding draft research memorandum (1.00); review and revise draft research memorandum (1.00); draft letter to Rosslyn regarding request for information (3.00); review revised research memorandum (2.10); (Norton) Draft e-mail to A. McBride regarding background and research tasks (1.20).	8.30
07/09/09	L G LAUKITIS	(RFC) Communicate in firm with team regarding status and next steps.	0.30
07/09/09	S E LIEBER	(Putnam) Attention to Putnam memorandum to (3.00); (Prudential) Communicate with A. Sisitsky and B. Rosenblum regarding Prudential memorandum advising client on next steps, (1.00); revise and edit memorandum regarding same (2.00); research (2.00); (Asurion) Review and analyze deal documents in advance of drafting (1.00).	9.00
07/09/09	A J MARGULIES	(RFC) Update Call regarding matters (.50); e-mail search criteria for (.30); review/analyze documents related to (4.50); review/analyze documents and draft memorandum regarding (6.00).	11.30
07/09/09	A P MCBRIDE	(Rosslyn) Draft/revise internal research memorandum on (9.00); (Norton) Review/analyze background materials (1.50)	10.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/09/09	B ROSENBLUM	(Norton) Communicate with J. Goldfarb regarding in bankruptcy (.30); (Prudential) Communicate with A. Sisitsky regarding (.40); perform research regarding (.40); communicate with Lieber regarding (.10); (Norton) Perform background research regarding (.70); (Administrative Matters) Finalize retention supplement and declaration in support thereof (.30).	2.20
07/09/09	D E SCANLON	(Prudential) Discuss with A. Sisitsky (.20); (Asurion) Commence review of transaction documents (2.90).	3.10
07/09/09	J W TAMBE	(Prudential) communication with counsel and client regarding next steps and strategy (.90); (AIG) Attention to (.80); (RFC) Attention to (.60); (Norton) Communication with client regarding (.60); communication with client regarding same (.60).	3.50
07/09/09	J E TREANOR	(Rosslyn) Upload and code documents to CaseLink per A. McBride.	0.50
07/09/09	A S WARTER SISITSKY	(Putnam) Correspond with R. Martin (.30); (Prudential) Correspond with G. Cahill regarding response (.50); track receipt of letter (.20); draft master research memo (1.50); correspond with N. Yadava regarding multiple research issues (.80); (AIG) Work on (4.80); (Asurion) Begin reviewing swap documentation. (1.50).	9.60
07/09/09	N YADAVA	(Prudential) Communicate (in firm) with A. Sisitsky regarding Prudential status and open issues (.20); gather and send all research and cases cited to S. Lieber for master memo (.40); research (.30).	0.90
07/10/09	M S DOUGHERTY	(RFC) Review various LB timelines and .	1.50
07/10/09	J K GOLDFARB	(Rosslyn) Draft memorandum to client regarding (4.90); telephone conferences with A. McBride regarding same (1.20).	5.10
07/10/09	L G LAUKITIS	(Prudential) Communicate in firm with A. Sisitsky regarding Prudential procedural matters (.60); follow-up regarding same (.60).	1.20
07/10/09	S E LIEBER	(Asurion) Review (.50); meet with A. Sisitsky, J. Tambe and D. Scanlon regarding (.30); call with client regarding same (.20); (Prudential) Meet with A. Sisitsky, and calls with N. Yadava and B. Rosenblum regarding , in advance of call with client (1.00); attention to memorandum and research law regarding same (8.00).	10.00
07/10/09	A J MARGULIES	(RFC) Review documents and draft memorandum regarding (6.00); (Putnam) Organize Caselink (.80); (RFC) Create/distribute binders for Jones Day team (1.00); organize Caselink (.80); e-mail search criteria for (second search) (.30).	8.90
07/10/09	A P MCBRIDE	(Rosslyn) Research (2.30); (Norton) Research (6.30)	8.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/10/09	B ROSENBLUM	(Prudential) Communicate with A. Sisitsky regarding (.40); communicate with Yadava regarding (.20); prepare memorandum on (2.90); research (WESTLAW) regarding (.20); communicate with Lieber regarding memorandum on (.10); (Norton) Review Norton Gold (.50); communicate with McBride regarding filed by Norton Gold (.20).	4.50
07/10/09	J A ROSSELOT	(RFC) Research (1.70); draft summary regarding same for M. Dougherty (2.30); research regarding (.50); research regarding (.50).	5.00
07/10/09	D E SCANLON	(Asurion) Continue review of transaction documents (3.00); discuss same with working group (.70); (Prudential) Analyze issues relating to (.50).	4.20
07/10/09	J W TAMBE	(AIG) Attention to (.80); (Rosslyn) Attention to research and (1.20); (Norton) Communication with client and counsel regarding fact issues (.60); (Putnam) Attention to follow-up on issues (.70); (Asurion) Attention to and background facts (1.00).	4.30
07/10/09	J E TREANOR	(Asurion) upload transaction documents to CaseLink and code same (.50); (Administrative Matters) Review draft invoice (1.50).	2.00
07/10/09	A S WARTER SISITSKY	(Asurion) Continue reviewing documents (3.00); review D. Downie correspondence (.50); met with team to discuss matter (.70), communication with Lehman (.30); (Prudential) Continue drafting Master research memo (5.50).	10.00
07/10/09	N YADAVA	(Prudential) Research regarding	6.00
07/11/09	J K GOLDFARB	(Rosslyn) Review and revise draft memorandum to client regarding (3.30); telephone conferences with A. McBride regarding same (.20).	3.50
07/11/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding .	6.00
07/11/09	A P MCBRIDE	(Rosslyn) Research (3.80); (Norton) Research (4.80)	8.60
07/12/09	J K GOLDFARB	(Rosslyn) Review and revise draft memorandum to client regarding (6.10); telephone conferences with A. McBride regarding same (.20).	6.30
07/12/09	S E LIEBER	(Prudential) Review research memorandum received from N. Yadava regarding (.10); communicate with N. Yadava regarding same (.10).	0.20
07/12/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding	9.00
07/12/09	A P MCBRIDE	(Rosslyn) Draft/revise external memorandum to client on (5.80); (Norton) Research (4.30)	10.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/12/09	J W TAMBE	(Rosslyn) Review research memo and documents.	1.30
07/12/09	N YADAVA	(Prudential) Research regarding .	3.50
07/13/09	J K GOLDFARB	(Rosslyn) Meet with J. Tambe, A. McBride regarding research memorandum on (.30); review and revise, finalize and provide client with same (3.40).	3.70
07/13/09	S E LIEBER	(Asurion) Draft (4.00); (Prudential) Research law regarding (6.60); communicate with N. Yadava, B. Rosenblum regarding same (.70); communicate with A. Sisitsky regarding same (.50).	11.80
07/13/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding (6.50); research regarding (3.00).	9.50
07/13/09	A P MCBRIDE	(Norton) Research (1.50); (Rosslyn) Draft/revise external memorandum to client on (1.50); research additional (1.00); (Norton) Communicate (in firm) with J. Tambe and J. Goldfarb to discuss (1.50); research (1.30); (Rosslyn) communicate (in firm); meet with summer associate to discuss assignment to research and write an overview memorandum discussing (.50); research (1.30).	8.60
07/13/09	B ROSENBLUM	(Prudential) Communicate with A. Sisitsky regarding (.60); prepare brief summary of (.20); communicate with Lieber regarding (.20); (AIG) Review of (.50); review of Lehman docket (.30); (Norton) Communicate with McBride regarding (.10).	1.90
07/13/09	D E SCANLON	(Asurion) Review (.50); exchange e-mails with A. Sisitsky regarding (.20); review additional materials relating to (.40); (Prudential) Discuss with A. Sisitsky and T. Oley (.60).	1.70
07/13/09	J W TAMBE	(Prudential) Communication with client on next steps and analysis (.80); communication with counsel regarding research and memo on advice (.60); (Asurion) Review / revise draft (.60); discuss strategy with client and counsel (.30); (Rosslyn) Revise memo of law (1.30); discuss strategy with counsel (.60); (Norton) Attention to advice (.70).	4.90
07/13/09	J E TREANOR	(Administrative Matters) Review and conform draft invoice (2.00); (Asurion) Review and cite check per S. Lieber request (2.00).	4.00
07/13/09	A S WARTER SISITSKY	(AIG) Call with Lehman regarding Prudential (.30); (Asurion) Review draft and revise (2.60); (Prudential) Continue to draft Master memo (6.40); strategy call with Lehman (.30); (Putnam) Strategy call with Lehman (.30).	9.90
07/13/09	N YADAVA	(Prudential) Research regarding .	7.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/14/09	C E BLACK	(AIG) Review and analyze pleadings .	0.80
07/14/09	M S DOUGHERTY	(RFC) Edit/revise fact memo (.50); research regarding (2.00).	2.50
07/14/09	S E LIEBER	(Prudential) Continue research of at request of A. Sisitsky, including research of (2.00); (Asurion) Draft and revise and edit (3.00); cite check at request of A. Sisitsky (1.00); review case law regarding same (1.00); communicate with paralegal regarding same (.50); review memorandum from N. Yadava regarding (.30).	7.80
07/14/09	A J MARGULIES	(RFC) Research regarding (1.50); research facts and law regarding (4.00); review and draft summary worksheet (1.00).	6.50
07/14/09	A P MCBRIDE	(Rosslyn) Research and write summary (3.50); research scope (4.30).	7.80
07/14/09	B ROSENBLUM	(AIG) Attend to transcript request (.10); review of notes from (.40).	0.50
07/14/09	D E SCANLON	(Prudential) Communication with working group to discuss (.50); (Asurion) Review revised draft (.40).	0.90
07/14/09	J W TAMBE	(Asurion) Review / revise (1.00); communication with counsel and client regarding same (.80); (Rosslyn) Communication with client and counsel regarding preliminary analysis and fact development (1.20); review correspondence (.30); (RFC) Review and review documents regarding same for (1.20).	4.50
07/14/09	J E TREANOR	(Asurion) Review and cite check per S. Lieber request.	2.00
07/14/09	A S WARTER SISITSKY	(Asurion) Draft (3.90); review case law and similar papers (2.00); follow-up with N. Yadava regarding (.50); communication with J. Tambe and J. Shahmanesh regarding same (.40); (Prudential) Preparation for witness interviews and participate in communication with S. Columbo and J. Chormanski, among others, regarding communications (1.60).	8.40
07/14/09	N YADAVA	(Asurion) Appear for/attend Lehman Hearing, take notes, and summarize them for distribution to team.	5.30
07/15/09	G S ARDEN	(AIG) Lehman: Call with Brandman, review issues regarding derivatives disposition.	1.50
07/15/09	M S DOUGHERTY	(RFC) Communication with J. Tambe regarding follow up issues (.30); review WG&M memo (1.00); review Bankruptcy hearing transcripts (1.00); review e-mail search terms (.50); review LB timelines (1.00).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/15/09	J K GOLDFARB	(Rosslyn) communication with B. Foster regarding document review (.20).	0.20
07/15/09	S E LIEBER	(Prudential) Communicate with A. Sisitsky regarding research.	0.50
07/15/09	A J MARGULIES	(RFC) Communicate with A. Goot (A&M) regarding (.30); client Update Call (.50); research facts and law regarding (2.00); review and draft summary worksheet (2.00); draft/revise memorandum regarding (2.20).	7.00
07/15/09	A P MCBRIDE	(Rosslyn) Research .	3.80
07/15/09	B ROSENBLUM	(Administrative Matters) Review of Lehman docket.	0.20
07/15/09	J A ROSSELOT	(RFC) Research regarding (3.00); summarize same for M. Dougherty (.70); research regarding (3.50); review and summarize same for M. Dougherty (.50).	7.70
07/15/09	J W TAMBE	(RFC) Prepare for and attend conference call with client and counsel regarding status and strategy (1.20); (Putnam) Follow-up regarding status and strategy (1.00).	2.20
07/15/09	J E TREANOR	(Administrative Matters) Review and conform invoice for submission.	6.00
07/15/09	S A TURK	(Putnam) Communicate (in firm) with A. Sisitsky regarding Putnam issues and required research (.50); review/analyze derivatives materials relating to Putnam transactions (1.50).	2.00
07/15/09	A S WARTER SISITSKY	(Asurion) Work on , communication with Lehman regarding (3.50); (Prudential) Continue to work on Master research memo (4.00); communication with N. Yadava on research (.50).	8.00
07/15/09	N YADAVA	(Prudential) Research regarding .	3.00
07/16/09	G S ARDEN	(AIG) Lehman: calls with Brandman, research, review issues regarding derivatives disposition.	3.50
07/16/09	M S DOUGHERTY	(RFC) Communication with A. Margulies and J. Rosselot regarding memos on legal analysis	1.50
07/16/09	J K GOLDFARB	(Norton) Review documents (1.50); research issues (2.50); communication with J. Tambe regarding status of research (.20); (Rosslyn) Review (1.90).	6.10
07/16/09	S E LIEBER	(Putnam) Communicate with A. Margulies regarding draft letter.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/16/09	A J MARGULIES	(RFC) Review Weil memorandum regarding (.50); appear for/attend meeting with M. Dougherty and J. Rosselot regarding client memoranda (.50); draft/research regarding (6.00); communicate with A. Goot (A&M) regarding (.30).	7.30
07/16/09	A P MCBRIDE	(Rosslyn) Research (2.80); (Norton) Review /analyze and compare (2.30)	5.10
07/16/09	B ROSENBLUM	(Administrative Matters) Review of Lehman docket entries.	0.10
07/16/09	J A ROSSELOT	(RFC) Review/analyze draft of memorandum regarding (1.00); communicate with M. Dougherty and A. Margulies regarding memoranda (.50); research definition of (1.60); draft outline of memorandum (.80).	3.90
07/16/09	D E SCANLON	(AIG) Revise and circulate .	0.30
07/16/09	J W TAMBE	(Administrative Matters) Attention to time entries and budgeting process (1.50); (Norton) Review research and review documents (.50); communication with client regarding (1.20).	3.20
07/16/09	J E TREANOR	(Administrative Matters) Review and conform invoice for submission.	7.00
07/16/09	A S WARTER SISITSKY	(Prudential) Review cases under .	1.50
07/16/09	N YADAVA	(Prudential) Research regarding research .	6.00
07/17/09	G S ARDEN	(Putnam) Lehman: draft for L. Brandman.	2.00
07/17/09	J K GOLDFARB	(Rosslyn) Review .	7.30
07/17/09	A J MARGULIES	(RFC) Draft/research regarding memorandum on .	8.00
07/17/09	A P MCBRIDE	(Rosslyn) Research (2.00); communicate (in firm) Meet with J. Goldfarb to discuss open research issues (1.00); (Norton) Draft/revise list of fact questions to client in light of (1.0); Draft / revise chart (2.10); research (2.30).	8.40
07/17/09	B ROSENBLUM	(AIG) Communicate with A. Sisitsky regarding (.10); communicate with A. Sisitsky regarding hearing dates (.30).	0.40
07/17/09	J A ROSSELOT	(RFC) Research regarding (1.80); (RFC) research (1.30); (RFC) draft/revise insolvency memorandum (1.70).	4.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/17/09	D E SCANLON	(AIG) Prepare for and participate in telephone conferences with Lehman and A. Sisitsky to discuss .	0.20
07/17/09	J W TAMBE	(Norton) Memo to client regarding status and strategy (.60); (Natixis) Communication with counsel regarding (.50); (Natixis) memo to client regarding status and strategy (.60).	1.70
07/17/09	J E TREANOR	(Norton) Upload documents and correspondence to CaseLink per A. McBride request (1.00); (Administrative Matters) Review and conform invoice for submission (1.00).	2.00
07/17/09	A S WARTER SISITSKY	(AIG) Continue to address issues regarding (3.20); (AIG) communication with B. Rosenblum regarding Bankruptcy issues (.30); communication with D. Scanlon on various issues related to (.20); (Putnam) Follow-up with G. Arden on (.40); (Prudential) Met with N. Yadava to discuss research, review research and cases (1.20).	5.30
07/17/09	N YADAVA	(Prudential) Research (3.20); (Prudential) meeting with A. Sisitsky to discuss research (.30).	3.50
07/18/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding .	7.50
07/18/09	J A ROSSELOT	(RFC) Draft/revise memorandum (2.50); (RFC) communicate with M. Dougherty regarding same (.30); (RFC) research (1.20); (RFC) draft email summarizing same to M. Dougherty (.20); (RFC) draft summary regarding same for memorandum (1.50).	5.70
07/19/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding .	7.00
07/19/09	A P MCBRIDE	(Rosslyn) Research (2.50); (Rosslyn) research (.80); (Rosslyn)research (1.50).	4.80
07/19/09	J A ROSSELOT	(RFC) Draft/revise memorandum (5.50); (RFC) review transcripts (2.50); (RFC) review research regarding (3.5); (RFC) review (2.00).	13.50
07/19/09	J W TAMBE	(Prudential) Review letters and analysis and confer regarding strategy and next steps (1.00); (Putnam) Review letters and analysis and confer regarding strategy and next steps (.70); (RFC) Review letters and analysis and confer regarding strategy and next steps (1.60).	3.30
07/19/09	N YADAVA	(Prudential) Research regarding	2.00
07/20/09	C E BLACK	(U.S. Shipping) Review and respond to various A. Sisitsky correspondence relating to U.S. Shipping and questions regarding .	0.40
07/20/09	M S DOUGHERTY	(RFC) Attention to memo (.80); (RFC) communication with J. Rosselot regarding same (.50); (RFC) review draft (.50).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/20/09	J K GOLDFARB	(Norton) Review .	0.90
07/20/09	L G LAUKITIS	(Putnam) Review/analyze correspondence and communicate with team regarding same (.20); (Putnam) review documents regarding same (.50); (U.S. Shipping) Communicate with A. Sisitsky regarding U.S. Shipping matter and follow-up regarding same (.40).	1.10
07/20/09	S E LIEBER	(Putnam) Draft response letter (2.00); (Putnam) research law regarding same (4.00); (Putnam) communicate with B. Rosenblum regarding (.50); (Putnam) review letter received from Putnam (.50); communicate with A. Sisitsky, A. Margulies and J. Tambe regarding same (.50); (Putnam) communicate with A. Sisitsky regarding research (.50).	8.00
07/20/09	A J MARGULIES	(Putnam) Review new documents from Putnam and revise spreadsheet (2.00); (RFC) Draft/revise memorandum regarding (3.00); (Putnam) Factual and legal research (1.20); (Putnam) distribute documents to Jones Day team (.80).	7.00
07/20/09	A P MCBRIDE	(Norton) Draft/revise memo on in the bankruptcy court.	5.50
07/20/09	B ROSENBLUM	(Putnam) Communicate with Lieber regarding (.10); (Putnam) communicate with A. Sisitsky regarding (.10); (U.S. Shipping) Communicate with Stone regarding U.S. Shipping docket (.10).	0.30
07/20/09	J A ROSSELOT	(RFC) Revise and proofread memorandum (4.50); (RFC) research regarding (1.50); (RFC) research, review, and analyze (1.80); (RFC) research and review (2.00); (RFC) research (1.20).	11.00
07/20/09	D E SCANLON	(Putnam) Review swap documents and summary memos.	2.00
07/20/09	J W TAMBE	(Prudential) Follow-up discussion with client regarding strategy (.60); (Putnam) Follow-up discussion with client regarding strategy (.50); (Rosslyn) Follow-up discussion with client regarding strategy (.50).	1.60
07/20/09	A S WARTER SISITSKY	(U.S. Shipping) Correspond with D. Downie (.50); (U.S. Shipping) correspond with J. Tambe and L. Laukitis regarding and strategy (1.00); (U.S. Shipping) review docket and filings (1.00); (Putnam) Follow-up with G. Arden on (.50); (Putnam) reviewed Putnam letter regarding (.50); (Putnam) highlight and outline counterpoints (2.50); (Putnam) correspond with J. Glen (.50); (Putnam) correspond with internal team (.50); (Putnam) conduct research and meet with N. Yadava regarding same	8.50
07/20/09	N YADAVA	(Prudential) Research (3.50); (Putnam) Research (5.70).	9.20
07/21/09	G S ARDEN	(Putnam) Review issues regarding	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/21/09	M S DOUGHERTY	(RFC) Read/respond to e-mails regarding memo (1.00); (RFC) review cases (2.00); (RFC) edit memo regarding legal analysis of claim (.50).	3.50
07/21/09	J K GOLDFARB	(Norton) Draft update e-mail to client (.70); (Norton) meet with B. Rosenblum regarding bankruptcy research issue (.30); (Rosslyn) Review research memoranda from A. McBride regarding (.50).	1.50
07/21/09	L G LAUKITIS	(Putnam) Review/analyze documents regarding (.50); (Putnam) communication with team regarding same (1.50); follow-up research regarding same (5.50); (Putnam) communicate with A. Sisitsky and J. Tambe regarding status (.30); (Putnam) communication with client regarding same (.20); (Putnam) follow-up regarding same (.40); (Putnam) review documents and research regarding same (.30).	8.70
07/21/09	S E LIEBER	(Putnam) Revise and edit response letter (6.70); (Putnam) call with A. Sisitsky regarding same (.30).	7.00
07/21/09	A J MARGULIES	(RFC) Draft/revise memorandum regarding (3.00); (Putnam) Factual and legal research related (3.00); (RFC) Attend meeting with J. Tambe and A. Sisitsky (1.00).	7.00
07/21/09	A P MCBRIDE	(Norton) Draft/revise memo on in the bankruptcy court.	5.30
07/21/09	B ROSENBLUM	(Putnam) Communicate with S. Lieber regarding (.10); (AIG) Communicate with A. Sisitsky regarding (.30); (Norton) Communicate with J. Goldfarb regarding (.30); (Norton) communicate with McBride regarding (.10); (Administrative Matters) Communicate with Sapp regarding retention (.10); (Administrative) review of Lehman docket (.30).	1.20
07/21/09	J A ROSSELOT	(RFC) Research and review (1.50); (RFC) research regarding (1.00); (RFC) research (.50); (RFC) draft email summarizing same to M. Dougherty (.50); (RFC) revise memorandum regarding same (1.00).	3.50
07/21/09	D E SCANLON	(Putnam) Meeting with working group to discuss and swap agreement (.80); (Putnam) continue to review/analyze swap agreement and related documents (2.40); (AIG) Attention to delivery of (.10).	3.30
07/21/09	J W TAMBE	(Putnam) Meet with counsel regarding and strategy on (1.30); (AIG) Review issues and (.80); (Administrative Matters) Attention to budget and invoice revenues (1.20); (RFC) Review and discuss with counsel (.60).	3.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/21/09	A S WARTER SISITSKY	(AIG) Correspond with Lehman and D. Scanlon regarding (.20); (AIG) review summary of issues from (.40); (Putnam) Discuss strategy with L. Laukitis on (1.30); (Putnam) meeting with team to discuss strategy (1.50); (Putnam) correspond with J. Tambe (.30); (Putnam) correspond with A. Margulies (.20); correspond with N. Yadava (.40); (Putnam) review research (1.10); (Putnam) telephone conference with Lehman regarding strategy (.50); (Putnam) mark-up draft Putnam letter (.70); (Putnam) correspond with J. Tambe regarding (.50).	7.10
07/21/09	N YADAVA	(Putnam) Research regarding (6.50); (Putnam) meeting with J. Tambe, A Sisitsky, D. Scalon and L. Laukitis regarding same (.50).	7.00
07/22/09	M S DOUGHERTY	(RFC) Communication with Jones Day team regarding progress and status (.50); (RFC) communication with LBHI and A&M regarding update (.50); review preference cases (3.00); (RFC) communication with J. Rosselot regarding memo (.20); (RFC) communication with J. Tambe regarding strategy (.30).	4.50
07/22/09	J K GOLDFARB	(Norton) Revise draft memorandum to client regarding status (.60); (Norton) communication with J. Tambe regarding same (.20); (Norton) meet with B. Rosenblum regarding (.20).	1.00
07/22/09	L G LAUKITIS	(U.S. Shipping) Communicate with A. Sisitsky regarding status (.40); (U.S. Shipping) communication with client, Fulbright regarding same (1.00); (U.S. Shipping) follow-up analysis regarding same (.40); (U.S. Shipping) review docket regarding (.30); (RFC) Communicate with team regarding status and next steps (.50); (RFC) review memos regarding (.50); (RFC) follow-up research regarding same (1.20); (RFC) communication with client regarding same (.50); (Putnam) Communicate with A. Sisitsky regarding (.60); (Putnam)review statute and caselaw regarding same (2.20); (Putnam) draft e-mail regarding same (.50); (Putnam)review draft letter to Putnam and communication with team regarding same (.20); (Putnam) communication with	8.80
07/22/09	A J MARGULIES	(RFC) Jones Day Team Call (.50); client Update Call (.50); (Putnam) Factual and legal research related to (6.00); (RFC) Pull and send documents to L. Laukitis (.50).	7.50
07/22/09	A P MCBRIDE	(Norton) Draft/revise memo on in the bankruptcy court.	5.50
07/22/09	B ROSENBLUM	(Administrative Matters) Communicate with A. Sisitsky regarding Bankruptcy Code (.20); (Administrative) communicate with Kan and Barr regarding retention inquiry (.10); (Putnam) Review of analysis regarding (.60).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/22/09	J A ROSSELOT	(RFC) Review transcript (.80); (RFC) communicate with B. Rosenblum regarding Lehman Brothers Holdings Inc.'s (.50); (RFC) coordinate summer associate research regarding (1.30); (RFC) research regarding same (1.00); (RFC) conference with J. Tambe, L. Laukitis, M. Dougherty, and A. Margulies regarding memoranda (.80).	4.10
07/22/09	J W TAMBE	(RFC) Communication with counsel regarding (.70); (RFC) attention to client call and update regarding analysis (1.30); (Putnam) Letter to Putnam regarding outstanding issues and communication with counsel regarding same (.50).	2.50
07/22/09	S A TURK	(Putnam) Research case law and treatises , report findings to A. Margulies (7.00); (Putnam) research (2.80).	9.80
07/22/09	A S WARTER SISITSKY	(Putnam) Review draft letter (.40); (Putnam) review research regarding (1.00); (Putnam) correspond with L. Laukitis (.30); (Putnam) work on additional theories such as and met with J. Tambe to discuss (1.70); (Putnam) met with A. Margulies to discuss research on new strategy (.50); (Putnam) review results (.50); (Putnam) draft letter to Putnam (.50); (Putnam) circulate to Lehman (.50); (U.S. Shipping) Preparation for telephone conference call with D. Downie and Fulbright regarding negotiations (2.30); (AIG) Correspond with D. Scanlon regarding (.10); (AIG) correspond with D. Sullivan regarding (Prudential) Research regarding .	7.90
07/22/09	N YADAVA		4.00
07/23/09	J K GOLDFARB	(Rosslyn) Review case law regarding (.60); (Norton) Draft memorandum regarding (2.50).	3.10
07/23/09	L G LAUKITIS	(RFC) Review/analyze memos regarding (.90); (RFC) communication with team regarding same (.40); (RFC) communication with H. Klehm regarding (.10); (U.S. Shipping) Review/analyze plan and and accompanying documents (2.10); (U.S. Shipping) e-mail team regarding same (.30); (Putnam) Review/analyze swap documents (.90); (Putnam) communication with team regarding same (.90); (Putnam)	7.30
07/23/09	A J MARGULIES	(Putnam) Factual and legal research related to (5.00); (Putnam) communicate with A. Sisitsky regarding response to Putnam's letter regarding (.50); (RFC) Review new documents provided by client and update spreadsheet (1.00).	6.50
07/23/09	A P MCBRIDE	(Norton) Draft/revise memo on in the bankruptcy court.	3.30
07/23/09	B ROSENBLUM	(Administrative Matters) Communicate with Kan regarding billing matters and retention (.10); (Administrative) review of communication from Win (Weil) and communicate with Fischer regarding interested parties list (.10); (Putnam) Communicate with Laukitis regarding Bankruptcy Code (.40).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/23/09	J A ROSSELOT	(RFC) Review research regarding (1.00); (RFC) research regarding e (1.50).	2.50
07/23/09	D E SCANLON	(AIG) Attention to delivery of (.40).	0.40
07/23/09	J W TAMBE	(RFC) Review to-do list for 7/22 call and communication with counsel (.50); (Rosslyn) Confer regarding Rosslyn response and next steps (.50).	1.00
07/23/09	S A TURK	(Putnam) Research federal law regarding (6.00); (Putnam) research (4.70); (Putnam) research (2.50); (Putnam) report findings of research to A. Sisitsky (1.30); (Putnam) research various and report findings to A. Margulies (1.00).	15.50
07/23/09	A S WARTER SISITSKY	(Putnam) Draft outline of arguments for call and response letter (2.30); review excerpt from (.60); telephone conference calls with S. Turk regarding research, review research (4.00); (AIG) Correspond with D. Sullivan regarding (.10); telephone conference with D. Scanlon regarding delivery (.10).	7.10
07/23/09	N YADAVA	(Putnam) Research regarding (8.90); (Prudential) Edited for Prudential (.90).	9.80
07/24/09	G S ARDEN	(Putnam) Review issues with A. Sisitsky.	0.50
07/24/09	M S DOUGHERTY	(RFC) Edit/revise memo (2.00); (RFC) review research (2.50).	4.50
07/24/09	J K GOLDFARB	(Norton) Review personal jurisdiction research memorandum (.90); (Norton) review law regarding (1.00).	1.90
07/24/09	L G LAUKITIS	(Putnam) Communicate with A. Sisitsky regarding Putnam telephone call (.90); (Putnam) communication with team regarding same (.40); (Putnam) prepare for and participate in telephone call regarding (1.50); (Putnam) follow-up regarding same (.30); (U.S. Shipping) Communicate with A. Sisitsky regarding open items (.30); (U.S. Shipping) review docket regarding same (.40); (U.S. Shipping) draft e-mail to client	4.20
07/24/09	A J MARGULIES	(Putnam) Client Update Call (1.00); (Putnam) research/draft position statement regarding (6.00).	7.00
07/24/09	A P MCBRIDE	(Norton)Research a recent case relevant to (1.0); (Norton) Draft/revise summary of (.80).	1.80
07/24/09	J A ROSSELOT	(RFC) Revise memorandum to incorporate research regarding (2.50); (RFC) revise memorandum to incorporate research regarding (1.80).	4.30
07/24/09	D E SCANLON	(AIG) Attention to issues regarding and .	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/24/09	J W TAMBE	(Putnam) Attention to letter and communication with client regarding strategy (1.00); (Prudential) Attention to strategy and discuss with counsel (.70).	1.70
07/24/09	J E TREANOR	(Putnam) Upload correspondence and hearing transcript to CaseLink and code information.	1.00
07/24/09	S A TURK	(Putnam) Review results of research regarding (1.20); (Putnam) prepare for and attend conference call with A. Sisitsky and A. Margulies (1.50).	2.70
07/24/09	A S WARTER SISITSKY	(Putnam) Preparation for call, strategy call with Lehman (2.00); (Putnam) met with A. Margulies to discuss draft letter (.30); review research (1.30); (Putnam) telephone conference call N. Yadava regarding new research issues (1.50); (Putnam) review S. Turk memo (1.00); (Putnam) review correspondence from M. Solinger regarding (.40); (U.S. Shipping) Telephone conference call with L. Laukitis regarding strategy (.40); (AIG) Correspond with M. Ruth and D. Sullivan (.40); (AIG) forward CENs (.10); (Prudential) Correspond with N. Yadava (.20); (Prudential) review research memo regarding (1.10).	8.70
07/24/09	N YADAVA	(Putnam) Communicate with A. Sisitsky and all Lehman team members and client regarding Putnam strategy (.70); (Prudential) finalize memo regarding UCC arguments for Prudential (.30); (Prudential) meeting with A. Sisitsky regarding open issues in Prudential (.40); (Putnam) Contact D. Mahle regarding (.20).	1.60
07/25/09	M S DOUGHERTY	(RFC) Communication with J. Rosselot regarding edits memo (.50); (RFC) edit/revise memo (1.50).	2.00
07/25/09	J K GOLDFARB	(Norton) Communication with A. McBride regarding research.	0.40
07/25/09	A J MARGULIES	(Putnam) Research/draft position statement regarding .	5.00
07/25/09	J A ROSSELOT	(RFC) Draft summary of research for M. Dougherty (.80); (RFC) communicate with M. Dougherty regarding memorandum (.80); (RFC) revise memorandum to implement M. Dougherty changes (1.50).	3.10
07/26/09	A J MARGULIES	(Putnam) Research/draft position statement regarding .	6.00
07/26/09	A P MCBRIDE	(Norton) Draft/revise portion of external memo to client (4.80); (Norton) Research swap contract for (2.30).	7.10
07/26/09	B ROSENBLUM	(Administrative Matters) Communicate with A. Sisitsky regarding Lehman docket.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/26/09	J A ROSSELOT	(RFC) Research and review filed with bankruptcy court (.80); (RFC) revise memorandum to incorporate portions of same (.50); (RFC) research (2.00); (RFC) draft section regarding (2.30); (RFC) review (2.50); draft paragraph on memorandum (1.30); (RFC) communicate with M. Dougherty regarding same (.50); (RFC) research (1.30); (RFC) draft paragraph regarding same for memorandum (1.50).	12.70
07/26/09	A S WARTER SISITSKY	(Putnam) Review .	0.50
07/27/09	M S DOUGHERTY	(RFC) Communication with L. Laukitis regarding memo (.30); (RFC) edit/revise memo (.50); (RFC) communication with J. Rosselot regarding same (.20); (RFC) read/respond to e-mails regarding same (.50).	1.50
07/27/09	L G LAUKITIS	(RFC) Communicate with H. Klehm regarding (.20); (RFC) communication with team regarding same (.30); (RFC) review memo and communication with team regarding same (1.50); (U.S. Shipping) Communicate with team regarding open issues (.50); (U.S. Shipping) respond to client inquiries (.20); (U.S. Shipping) review and communication with team regarding same (.30); (U.S. Shipping) communicate with team regarding (.60); (U.S. Shipping) research regarding same (.40).	4.00
07/27/09	D M MAHLE	(Putnam) Communication with A. Sisitsky and N. Yadava with respect to	2.50
07/27/09	A J MARGULIES	(Putnam) Draft/revise position statement regarding .	7.00
07/27/09	B ROSENBLUM	(AIG) Communicate with Laukitis regarding derivatives slide presentation.	0.10
07/27/09	J A ROSSELOT	(RFC) Draft/revise footnote regarding for memorandum (.80); (RFC) research regarding (1.00); (RFC) draft summary of same for footnote for memorandum (.50).	2.30
07/27/09	J W TAMBE	(Prudential) Attention to analysis and strategy (.50); (RFC) Review / discuss discovery and preference issues (.60); (Putnam) Attention to analysis under law (.40).	1.50
07/27/09	J E TREANOR	(RFC) Prepare binders for meeting per A. Margulies request.	2.00
07/27/09	S A TURK	(Putnam) Review/analyze and correspondence concerning issues relevant to .	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/27/09	A S WARTER SISITSKY	(Putnam) Met with D. Mahle and N. Yadava to discuss (2.00); (Putnam) telephone call with A. Margulies regarding (1.00); (Putnam) continued review of documents (2.00); (Putnam) telephone call with A. Margulies to revise letter to Putnam (.50); (U.S. Shipping) Telephone call with L. Laukitis regarding (.20); (Putnam) review notes of call with Fulbright (.60); (Prudential) Telephone call with L. McMurray regarding update and strategy (.30); (Prudential) telephone call with J. Chormanski regarding various issues (.50); (Prudential) telephone call with J. Tambe regarding strategy (.70); (Prudential) review call notes with S.	8.80
07/27/09	N YADAVA	(Putnam) Communicate with D. Mahle regarding (1.00); (Prudential) Research various caselaw needed for citations in master memo on Prudential (3.00).	4.00
07/28/09	C BALL	(RFC) Meeting with J. Tambe and R. Gaffey.	1.10
07/28/09	C E BLACK	(AIG) Review and revise engagement letter for various pending matters.	1.40
07/28/09	J K GOLDFARB	(Rosslyn) Review documents provided by Rosslyn.	0.10
07/28/09	D M MAHLE	(Putnam) Review of documentation for .	2.00
07/28/09	A J MARGULIES	(RFC) Research/draft memorandum regarding (9.00); (RFC) draft list of documents needed (.30).	9.30
07/28/09	J A ROSSELOT	(RFC) Revise memorandum per L. Laukitis comments (4.50); (RFC) research B. Marshal comments regarding (.50); (RFC) revise memorandum to incorporate same (.50).	5.50
07/28/09	D E SCANLON	(AIG) Communication with working group to discuss (.30); (AIG) review and revise (.30).	0.60
07/28/09	M K SISITSKY	(AIG) Review and revision of draft by AIG.	0.80
07/28/09	J W TAMBE	(AIG) Communication with clients regarding and review with counsel.	1.30
07/28/09	J E TREANOR	(RFC) Prepare binders of transaction and background material for meeting.	1.00
07/28/09	S A TURK	(Putnam) Review/analyze correspondence among Lehman and Putnam and related documentation concerning and other issues relevant to .	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/28/09	A S WARTER SISITSKY	(AIG) Telephone calls with M. Ruth regarding update on AIG (.50); (AIG) telephone call with Lehman regarding strategy (1.00); (AIG) telephone calls with M. Ruth and email correspondence regarding facts concerning the (1.00); (AIG) draft (5.00); (Putnam) Correspond with R. Martin regarding scheduling (.50); (Putnam) begin revising letter to Putnam (1.00).	9.00
07/28/09	N YADAVA	(Putnam) Review and assist with AIG including adding in facts from (5.70); (Prudential) Meeting with A. Sisitsky to discuss status of Prudential Memo and open issues (.60); (Prudential) begin edits to Prudential Memo (.60).	6.90
07/29/09	C E BLACK	(AIG) Review and analyze in connection with filing of (.30); (AIG) communication with B. Rosenblum regarding same (.20); (AIG) draft correspondence to A. Sisitsky regarding issues relating to (.20).	0.70
07/29/09	R W HAMILTON	(RFC) Office conference with Dougherty regarding research memoranda regarding against RFC.	0.80
07/29/09	S E LIEBER	(Natixis) Attention to request; communicate with J. Tambe and M. Parlikad regarding same (.40); (Putnam) Document database training conference call (1.00).	1.40
07/29/09	D M MAHLE	(Putnam) Review of documentation with regard to .	2.50
07/29/09	A J MARGULIES	(RFC) Revise memorandum regarding based on comments from M. Dougherty (3.00); (RFC) draft/revise memorandum regarding (4.50); (RFC) communicate with R. Hamilton, M. Dougherty and J. Rosselot regarding (.50).	8.00
07/29/09	B ROSENBLUM	(AIG) Communicate with S. Lieber regarding (.20); (AIG) communicate with N. Yadava regarding filing and service (.40); (AIG) communicate with A. Sisitsky regarding filing issues (.30); (AIG) communicate with C. Black regarding filing (.10); and review of (.50); (AIG) communicate with L. Laukitis regarding (.10).	1.60
07/29/09	J A ROSSELOT	(RFC) Review/analyze and in preparation for internal conference (1.30); (RFC) communicate with M. Dougherty and R. Hamilton regarding memorandum (.50); (RFC) research (1.00); research regarding (1.80); (RFC) revise memorandum to incorporate research and action items (1.80); (RFC) proofread memorandum (1.50); (RFC) draft email attaching memorandum to client (.20).	8.10
07/29/09	D E SCANLON	(AIG) Review and revise and prepare exhibits for same.	1.70
07/29/09	M K SISITSKY	(AIG) Review and revision of by Lehman.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/29/09	J W TAMBE	(AIG) Attention to (.60); (AIG) review revised draft and communication with counsel (.40); (RFC) Confer regarding memos and discuss with counsel (1.20).	2.20
07/29/09	A S WARTER SISITSKY	(AIG) Draft and circulate (5.20); (Putnam) Continue to revise letter (1.00); (Putnam) telephone conference calls to N. Yadava regarding research (.80).	7.00
07/29/09	N YADAVA	(Putnam) Research regarding and (3.60); (Prudential) Stratify training for document review (1.00); (Prudential) meeting with A. Sisitsky regarding open issues in Prudential (.30); (AIG) Reviewed and gathered exhibits, wrote and (3.00).	7.90
07/30/09	M S DOUGHERTY	(RFC) Edit memo regarding (2.00); (RFC) review memo regarding (1.00); (RFC) read/respond to e-mail regarding same (.20); (RFC) communication with J. Tambe regarding memo substance and status (.30).	3.50
07/30/09	J K GOLDFARB	(Norton) Review and revise of client memorandum.	0.60
07/30/09	L G LAUKITIS	(AIG) Communicate (in firm) with C. Black regarding Lehman matters and engagement letter (.30); (AIG) communicate (in firm) with B. Rosenblum regarding (.30); (AIG) review documents regarding same (.30); (AIG) communication with A. Sisitsky regarding same (.30); (RFC) Communicate (in firm) with M. Dougherty regarding (.30); (RFC) communication with J. Tambe regarding same (.30).	1.80
07/30/09	S E LIEBER	(Putnam) Meeting with A. Sisitsky and S. Turk regarding discovery (1.00); (Putnam) communicate with document review team and document vendor regarding same (1.00).	2.00
07/30/09	D M MAHLE	(Putnam) Review of (1.50); (Putnam) meeting with A. Sisitsky (.50).	2.00
07/30/09	A J MARGULIES	(RFC) Revise memorandum regarding based on comments from M. Dougherty (2.50); (RFC) draft/revise memorandum regarding (3.00); (RFC) research regarding (2.50).	8.00
07/30/09	B ROSENBLUM	(Putnam) Research (WESTLAW) regarding (.30); communicate with A. Sisitsky regarding same (.30); (AIG) Review (.80); (AIG) communicate with N. Yadava regarding filing of (.40); (AIG) communicate with A. Sisitsky regarding and related issues (.30); (AIG) communicate with Weil regarding (.10); (AIG) attention to Lehman docket (.70); (AIG) research (WESTLAW) regarding (1.50); prepare (.60); (AIG) communicate with Laukitis regarding (.40); (AIG) communicate with A. McBride regarding (.10).	5.50
07/30/09	D E SCANLON	(AIG) Continue to review and revise ; review and revise .	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/30/09	M K SISITSKY	(AIG) Revision of draft .	0.50
07/30/09	J W TAMBE	(AIG) Conference calls with WGM and Milbank and clients regarding strategy (1.60); (AIG) communication with clients regarding strategy (1.20); (RFC) Review and memos and prepare for 7/31 meeting (1.40).	4.20
07/30/09	S A TURK	(Prudential) Review , and other documents relating to dispute with Prudential (2.90); (Prudential) discuss issues and process of document review relating to Prudential dispute with A. Sisitsky and S. Lieber (.80).	3.70
07/30/09	A S WARTER SISITSKY	(Putnam) Met with D. Mahle to discuss matter (6.00); (AIG) Revise (3.00); (AIG) telephone conference call with Lehman and Weil regarding (.50); (AIG) correspond with D. Scanlon regarding (1.00); (AIG) correspond with M. Solinger and J. Shahmanesh at Lehman regarding strategy (1.00).	11.50
07/30/09	N YADAVA	(AIG) Draft/revise (2.50); (AIG) review (.90); (Putnam) Discuss with D. Mahle and A. Sisitsky (.60); (Putnam) review Putnam's (1.00).	5.00
07/31/09	M S DOUGHERTY	(RFC) Communication with LBHI and A & M regarding and other memos (1.20); (RFC) edit memo regarding (2.30).	3.50
07/31/09	J K GOLDFARB	(Norton) Attention to section of client memorandum.	9.30
07/31/09	D G HEIMAN	(RFC) Conference with J. Tambe; review documents regarding transaction.	0.50
07/31/09	L G LAUKITIS	(RFC) Communicate (in firm) with M. Dougherty regarding status and next steps (.20); (FVC) communication with R. Hamilton regarding same (.10); (AIG) Communicate (in firm) with B. Rosenblum regarding slides (.50); (AIG) review and revise same (.50); (AIG) communication with A. Sisitsky regarding same and (.60); (AIG) review caselaw regarding same (1.00); communication with team regarding same (.60).	3.50
07/31/09	S E LIEBER	(Putnam) Attention to document review; communicate with Stratify and review team regarding same.	0.40
07/31/09	A J MARGULIES	(RFC) Research regarding .	3.00
07/31/09	A P MCBRIDE	(Norton) Draft/revise external memo on .	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/31/09	B ROSENBLUM	(AIG) Review cases regarding (1.40); (AIG) communicate with L. Laukitis regarding derivatives (.10); (Norton) Communicate with A. McBride regarding status of Norton (.10); (Norton) review of memorandum regarding (.50); (Norton) communicate with J. Goldfarb regarding (.40); (Norton) review Lehman docket (.90); (AIG) Review Lehman docket (.30); (AIG) communicate with A. Sisitsky regarding Lehman docket (.20); (AIG) prepare (1.20).	5.10
07/31/09	D E SCANLON	(AIG) Attention to issues relating to .	0.40
07/31/09	M K SISITSKY	(AIG) Conferences regarding next steps to be taken in AIG matter.	0.80
07/31/09	J W TAMBE	(RFC) Attention to and analysis and meet with clients regarding same (1.80); (Putnam) Attention to draft letter to Putnam on (.70); (AIG) Draft letter to AIG regarding (1.20).	3.70
07/31/09	J E TREANOR	(Putnam) Plan and prepare for document production and attend Stratify WebEx training.	1.50
07/31/09	S A TURK	(Prudential) Review/analyze legal research/background materials including and correspondence relating to dispute with Prudential (5.30); (Prudential) attend online training for document review tool (2.00); (Prudential) communicate with K. Mamedova and S. Lieber regarding document review process (.70).	8.00
07/31/09	A S WARTER SISITSKY	(AIG) Revise letter and circulate internally (.70); (AIG) telephone call with team regarding strategy (.50); (AIG) revise Letter to Ropes and Gray, circulate internally for comment (4.40); (AIG) telephone calls to N. Yadava regarding research support for (.80); (Prudential) Telephone calls to J. Chormanski regarding G. Cahill (.10); follow-up with Putnam (.10); (Prudential) discuss strategy with J. Chormanski (.20); (Prudential) correspond with S. Payne regarding same (.10).	6.90
07/31/09	N YADAVA	(Putnam) Research regarding for Putnam (2.10); (Prudential) researched Prudential issues under (1.80); (Putnam) Researched (3.40).	7.30
TOTAL			1,242.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	JAMES GOLDFARB	(Norton) Attention to Australia office e-mail and memo regarding issues.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
07/31/09	KAMILLA MAMEDOVA	(Prudential) Communicate (in firm) with S. Lieber (.20). (Prudential) Review various memorandums and other key documents in preparation for document review (.30).	0.50
08/01/09	JAMES GOLDFARB	(Norton) Review and revise section of client memorandum.	9.00
08/02/09	JAMES GOLDFARB	(Norton) Review and revise section of client memorandum.	6.00
08/02/09	ARTHUR MARGULIES	(Putnam) Review and provide comments on draft response letter to Putnam regarding .	0.50
08/02/09	BENJAMIN ROSENBLUM	(Norton) Review and comment on issues memorandum.	0.60
08/02/09	JAYANT TAMBE	(RFC I) Review memos and analyze legal strategy.	1.20
08/02/09	JAYANT TAMBE	(Norton) Review memos and discuss legal strategy with counsel (1.10); (Norton) prepare for 8/3 conference call with client (1.00).	2.10
08/02/09	SUSAN TURK	(Prudential) Review transaction documents among LBSF, LBF and PruGlobal and memoranda regarding .	4.80
08/03/09	JAMES GOLDFARB	(Norton) Review and revise, finalize, and send draft memorandum to client (4.00); (Norton) telephone conference with S. Pearson, J. Felce, J. Tambe regarding same (1.00); (Norton) telephone conference with J. Tambe, client regarding same (.70); (Norton) telephone conference with A. Kim regarding draft complaint (.70).	6.40
08/03/09	LISA LAUKITIS	(U.S. Shipping) Communicate (with client) regarding (.20); review docket; conference with A. Sisitsky regarding same (.30); conference with B. Rosenblum regarding draft (.20).	0.70
08/03/09	LISA LAUKITIS	(Putnam) Review/analyze letter (.70); (Putnam) conference with A. Sisitsky regarding same (.20).	0.90
08/03/09	SARAH LIEBER	(Prudential) Communicate with J. Treanor regarding ; meet with K. Mamedova and S. Turk regarding document collection (1.50); (Natixis) Communicate with M. Parlikad regarding ; service on ; communicate with P. Kim regarding document collection (1.00).	2.50
08/03/09	KAMILLA MAMEDOVA	(Prudential) Stratify Pru Global Document Review.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	ARTHUR MARGULIES	(RFC I) Draft Time Line .	1.50
08/03/09	ARTHUR MARGULIES	(RFC I) Research and review documents regarding the .	3.50
08/03/09	ARTHUR MARGULIES	(RFC I) Draft memorandum re relationships between .	3.50
08/03/09	MAHESH PARLIKAD	(Natixis) Meet with Lieber to discuss (.20); (Norton) communicate with Tambe regarding Natixis documentation (.30); (Norton) review memo on s (.30); (Norton) review Natixis swap documents (.70).	1.50
08/03/09	STEPHEN PEARSON	(Norton) Emails to J. Felce (.30); (Norton) amending note (.50); (Norton) calls with Felce (.1.00); (Norton) calls with Goldfarb, emails re same, call with J. Tambe (.70).	2.50
08/03/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with Lieber regarding .	0.30
08/03/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review of precedents for .	0.40
08/03/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare.	2.10
08/03/09	JULIE ROSSELOT	(RFC I) Research .	4.30
08/03/09	DULCIE SCANLON	(Putnam) discuss with A. Sisitsky.	0.10
08/03/09	MARK SISITSKY	(Putnam) Review of Putnam materials and letter.	0.50
08/03/09	JAYANT TAMBE	(AIG) Attention to default letter and review with counsel.	1.10
08/03/09	JAYANT TAMBE	(Natixis) Participate in conference call re: Natixis trades and .	1.60
08/03/09	JAYANT TAMBE	(Norton) Prepare for and attend conference call with Searl and Reinhart re: legal strategy (1.00); (Norton) confer with counsel re: follow-up steps (.70).	1.70
08/03/09	JANIS TREANOR	(Prudential) Review database assigned work folders and coding in Stratify.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	SUSAN TURK	(Prudential) Review CMNA and ISDA transaction documents among LBSF, LBF and PruGlobal and memoranda regarding (1.80); (Prudential) communicate with S. Lieber regarding procedures for review of documents received from LBSF (.50); (Prudential) attend training for Stratify on-line document review program (1.20); (Prudential) review/analyze documents received from the files of J. Smith and M. Herrick concerning (5.30).	8.80
08/03/09	AVIVA WARTER SISITSKY	(Putnam) Corresponded with B. Rosenblum regarding revisions.	0.30
08/03/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Corresponded with B. Rosenblum regarding revisions (.40); and review filings to respond to D. Downie (.40).	0.80
08/03/09	AVIVA WARTER SISITSKY	(Prudential) Continued working on Master research memo .	2.00
08/03/09	AVIVA WARTER SISITSKY	(AIG) Corresponded with B. Rosenblum regarding revisions to (.30); (AIG) telephone conference with Lehman, E. Fleck and others regarding strategy research and strategy review (3.70).	4.00
08/03/09	NIDHI YADAVA	(Prudential) Research regarding	4.50
08/04/09	JAMES GOLDFARB	(Norton) Attention to e-mail from S. Pearson regarding.	0.30
08/04/09	JAMES GOLDFARB	(Rosslyn) Research.	0.60
08/04/09	LISA LAUKITIS	(U.S. Shipping) Communicate (with client), team regarding.	0.30
08/04/09	SARAH LIEBER	(Prudential) Meeting with S. Turk regarding document discovery; communicate with J. Treanor regarding same; and regarding document database; attention to discovery (2.00); (Natixis) Review deal documents, etc. in advance of ; meeting with M. Parlikad regarding same; communicate with M. Parlikad regarding document discovery from client (3.40).	5.40
08/04/09	KAMILLA MAMEDOVA	(Prudential) Stratify Pru Global Document Review.	3.00
08/04/09	ARTHUR MARGULIES	(RFC I) Research and review documents regarding the	2.00
08/04/09	ARTHUR MARGULIES	(RFC I) Research options for	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/04/09	ARTHUR MARGULIES	(RFC I) Draft memorandum regarding .	5.00
08/04/09	MAHESH PARLIKAD	(Natixis) Communicate with Lieber and Tambe regarding Natixis swap documentation (1.50); (Norton) review and organize material swap documents (1.50); (Norton) draft (1.00).	4.00
08/04/09	STEPHEN PEARSON	(Norton) Email to Goldfarb, call with Felce.	0.70
08/04/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare .	2.30
08/04/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review swap agreement and loan documents.	4.00
08/04/09	JULIE ROSSELOT	(RFC I) Research .	2.00
08/04/09	JAYANT TAMBE	(RFC I) Review fact summary memo.	0.60
08/04/09	JAYANT TAMBE	(Administrative Matters) Attention to administration issues re: budget and billing.	0.60
08/04/09	JAYANT TAMBE	(Putnam) Review/revise/edit letter to Putnam re: .	1.60
08/04/09	JANIS TREANOR	(Prudential) Revise document review coding tags on Stratify and communicate with S. Lieber regarding same.	1.00
08/04/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning (6.00); (Prudential) draft/revise memorandum regarding to S. Lieber (1.00); (Prudential) draft/review list of document review protocols (.90).	7.90
08/04/09	AVIVA WARTER SISITSKY	(AIG) Communicate with J. Shahmanesh regarding notices.	0.20
08/04/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Communicate with B. Rosenblum regarding (.20); (U.S. Shipping) review underlying documents; correspond with L. Laukitis and D. Downie regarding same (.20); (U.S. Shipping) review correspondence with R. Goldman of Fulbright (.40).	0.80
08/04/09	AVIVA WARTER SISITSKY	(Putnam) Correspond with J. Tambe regarding letters; revise same; preparation for upcoming meeting.	1.20
08/04/09	AVIVA WARTER SISITSKY	(Administrative Matters) Attention to billing and invoices.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/05/09	JAMES GOLDFARB	(Rosslyn) Research	0.30
08/05/09	JAMES GOLDFARB	(Norton) Attention to e-mail from S. Pearson regarding (.10); (Norton) meet with J. Tambe regarding litigation strategy (.1.40); (Norton) review confirmations (1.30).	2.80
08/05/09	LISA LAUKITIS	(Putnam) Review/analyze Putnam letter (.40); (Putnam) conference with A. Sisitsky re same (.30); (Putnam) review additional drafts (.50).	1.20
08/05/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with A. Sisitsky, B. Rosenblum regarding (.30); (U.S. Shipping) conference with client regarding same (.30); (U.S. Shipping) review documents regarding same (1.30); (U.S. Shipping) review and revise addendum (.50).	2.40
08/05/09	SARAH LIEBER	(Natixis) Communicate with M. Parlikad regarding ; meeting with J. Tambe and M. Parlikad regarding same.	0.80
08/05/09	KAMILA MAMEDOVA	(Prudential) Stratify Pru Global Document Review.	3.00
08/05/09	ARTHUR MARGULIES	(RFC I) Research of the Bankruptcy Code.	2.00
08/05/09	ARTHUR MARGULIES	(RFC I) Revise memorandum regarding	3.00
08/05/09	ARTHUR MARGULIES	(RFC I) Research under the Delaware Limited Liability Company Act.	3.00
08/05/09	MAHESH PARLIKAD	(Natixis) Draft for Natixis (.70); communicate with Tambe and Lieber regarding Natixis swap documents (.80).	1.50
08/05/09	STEPHEN PEARSON	(Norton) Review emails and documents, email to Goldfarb, email to Felce.	0.70
08/05/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare	1.40
08/05/09	JULIE ROSSELOT	(RFC I) Research	4.70
08/05/09	MARK SISITSKY	(Putnam) Review and revision of draft Putnam letter.	0.50
08/05/09	JAYANT TAMBE	(AIG) Confer re: AIG and review draft pleading.	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/05/09	JAYANT TAMBE	(RFC I) Attention to fact summary and analyze effect .	1.20
08/05/09	JAYANT TAMBE	(Putnam) Review revised letter and edit/finalize same (.80); (Norton) confer with counsel (0.6).	1.40
08/05/09	JANIS TREANOR	(Administrative Matters) Review time entries and draft invoice and conform same.	3.50
08/05/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning .	8.80
08/05/09	AVIVA WARTER SISITSKY	(Prudential) Correspond with G. Cahill regarding T. Joshi communication with Putnam.	0.20
08/05/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Review documents forwarded by D. Downie (.70); (U.S. Shipping) correspond with L. Laukitis and B. Rosenblum (.20); (U.S. Shipping) correspond with D. Downie regarding (.20).	1.10
08/05/09	AVIVA WARTER SISITSKY	(Putnam) Continue to research and revise letters to Putnam; coordinate team comments (1.10); (Putnam) forward drafts to client for comment; coordinate next meeting with Putnam; communicate with L. McMurray (.1.00); (Putnam) revise letter (1.00).	3.10
08/05/09	AVIVA WARTER SISITSKY	(AIG) Revise per J. Tambe; revise .	3.20
08/05/09	NIDHI YADAVA	(Putnam) Research regarding through pulling case requested and summarizing case for J. Tambe and A. Sisitsky.	1.10
08/06/09	JAMES GOLDFARB	(Norton) E-mail S. Pearson regarding fact questions for client; meet with B. Rosenblum regarding bankruptcy issues.	3.70
08/06/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with team regarding (.20); (U.S. Shipping) review and revise same (1.10).	1.30
08/06/09	LISA LAUKITIS	(Putnam) Communicate (with client) regarding letter and next step (1.00); review and revise same (.40); follow-up regarding same (.70).	2.10
08/06/09	SARAH LIEBER	(Natixis) Revise and edit calls with Patrick Kim regarding same (8.60); (Natixis) communicate with M. Parlikad and J. Tambe regarding same (1.60); (Putnam) Call with client regarding response letter to Putnam (.80).	11.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	KAMILLA MAMEDOVA	(Prudential) Review/analyze Stratify Pru Global Document Review.	11.50
08/06/09	ARTHUR MARGULIES	(RFC I) Research the elements of under Delaware law.	2.00
08/06/09	ARTHUR MARGULIES	(RFC I) Draft memorandum regarding .	7.00
08/06/09	MAHESH PARLIKAD	(Natixis) Communicate with Lieber and Tambe regarding Natixis swaps; draft filings for (1.60); (Natixis) review material Natixis swap documents; research Natixis (9.40).	11.00
08/06/09	STEPHEN PEARSON	(Norton) Emails to Goldfarb and Felce; queries for client; analysis.	1.50
08/06/09	BENJAMIN ROSENBLUM	(AIG) Communicate with A. Sisitsky regarding .	0.20
08/06/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with A. Sisitsky regarding .	0.30
08/06/09	BENJAMIN ROSENBLUM	(AIG) Review of .	0.60
08/06/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare .	0.90
08/06/09	BENJAMIN ROSENBLUM	(Putnam) Communicate with A. Sisitsky, Tambe, Lieber, Yadava, Sisitsky and client regarding case update .	1.00
08/06/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding bankruptcy issues.	1.20
08/06/09	JULIE ROSSELOT	(RFC I) Draft/revise memorandum regarding .	3.20
08/06/09	MARK SISITSKY	(Putnam) Review of draft Putnam letter; participation in conference call with Lehman (1.50); (U.S. Shipping) Review of draft (.80); (AIG) Conference call with client regarding AIG filing (.50).	2.80
08/06/09	JAYANT TAMBE	(AIG) Review/revise and confer with client re: same.	1.20
08/06/09	JAYANT TAMBE	(Natixis) Review and confer with counsel re: .	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	JAYANT TAMBE	(Putnam) Revise / edit letter to Putnam (1.20); (Putnam) confer with client (1.00); (Putnam) confer with counsel for Putnam (.50).	2.70
08/06/09	JANIS TREANOR	(Natixis) Upload documents from client to CaseLink and code same per S. Lieber request.	1.00
08/06/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning (7.60); (Prudential) report findings to S. Lieber (.70).	8.30
08/06/09	AVIVA WARTER SISITSKY	(Putnam) Continue coordinating meeting between Putnam and client. conference call regarding strategy; telephone call with R. Martin, telephone call regarding strategy .	2.60
08/06/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Review ; telephone calls with L. Laukitis; provide comments; revise (2.00); (U.S. Shipping) review relevant documents; review correspondence from D. Downie (1.00).	3.00
08/06/09	AVIVA WARTER SISITSKY	(AIG) Continue to refine for filing, continue to revise (2.50); (AIG) telephone call with client regarding strategy; (AIG) telephone call to Milbank regarding filing (.90).	3.40
08/06/09	NIDHI YADAVA	(AIG) Draft/revise AIG and coordinate service and filing.	4.60
08/07/09	ROBERT ASHLEY	(U.S. Shipping) Communications with V. Spiro and L. Laukitis regarding assignment (.50); (U.S. Shipping) prepare and organize credit documents for review; detailed review of existing credit agreement together with four amendment agreements, relating thereto, swap agreement and draft (3.50); (U.S. Shipping) draft and send to L. Laukitis detailed email memorandum with analysis of bankruptcy proceedings (1.00).	5.00
08/07/09	JAMES GOLDFARB	(Rosslyn) Research .	0.20
08/07/09	JAMES GOLDFARB	(Norton) Draft memo regarding strategy for swap (3.30); (Norton) review transcript (2.00).	5.30
08/07/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with team regarding (.50); (U.S. Shipping) work on (2.00).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/07/09	SARAH LIEBER	(Natixis) Attention to meeting with J. Tambe and M. Parlikad regarding same communicate with Patrick Kim regarding same, meet with J. Tambe and M. Parlikad regarding potential argument regarding (5.50); (Putnam) Review letter to Putnam's counsel regarding (20); (Prudential) Review and analyze (50).	6.20
08/07/09	KAMILLA MAMEDOVA	(Prudential) Stratify Pru Global Document Review.	5.30
08/07/09	ARTHUR MARGULIES	(RFC I) Revise memorandum regarding based on comments from M. Dougherty.	1.00
08/07/09	ARTHUR MARGULIES	(RFC I) Draft memorandum regarding .	6.00
08/07/09	MAHESH PARLIKAD	(Natixis) Communicate with Tambe and Lieber regarding (1.00); (Natixis) draft , draft (2.00); (Natixis) Review material Natixis swap documents (2.00); (Natixis) draft memo on (2.00).	7.00
08/07/09	STEPHEN PEARSON	(Norton) Emails to Goldfarb .	0.70
08/07/09	BENJAMIN ROSENBLUM	(AIG) Communicate with Yadava regarding filing of .	0.20
08/07/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review of credit documents .	0.30
08/07/09	BENJAMIN ROSENBLUM	(U. S. Shipping) Communicate with A. Sisitsky regarding credit documents and .	0.40
08/07/09	BENJAMIN ROSENBLUM	(AIG) Review of .	1.00
08/07/09	MARK SISITSKY	(U.S. Shipping) Review of , review of conferences regarding .	2.80
08/07/09	JAYANT TAMBE	(Putnam) Attention to next meeting and confer with counsel re: strategy.	0.80
08/07/09	JAYANT TAMBE	(RFC I) Attention to developments.	1.20
08/07/09	JAYANT TAMBE	(Prudential) Review complaint and confer with counsel and client re: same.	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/07/09	JANIS TREANOR	(Natixis) Upload documents from client to CaseLink and code same per S. Lieber request (1.00); (Administrative Matters) review time entries and draft invoice for submission (2.00).	3.00
08/07/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning transactions (7.00); (Prudential) report findings to S. Lieber (1.00).	8.00
08/07/09	AVIVA WARTER SISITSKY	(AIG) Finalize correspond with J. Shahmanesh and others regarding filing .	0.30
08/07/09	AVIVA WARTER SISITSKY	(Prudential) Met with J. Tambe to discuss , review same, highlight issues .	2.50
08/07/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Revise documents, review underlying documents (2.00); (U.S. Shipping) review correspondence with D. Downie (1.30); (U.S. Shipping) telephone calls to L. Laukitis regarding (.50); (U.S. Shipping) review (2.00).	4.80
08/07/09	NIDHI YADAVA	(AIG) Draft/revise and arranged for filing of same (2.20; (Prudential) meeting with J. Tambe and A. Sisitsky to discuss (.40); (Prudential) researched (2.50).	5.10
08/08/09	JAMES GOLDFARB	(Rosslyn) Review Rosslyn backup memo (1.00); (Rosslyn) draft e-mail to J. Tambe regarding same; research (2.70).	4.20
08/08/09	ARTHUR MARGULIES	(RFC I) Follow-up research (factual) regarding the .	2.50
08/09/09	JAMES GOLDFARB	(Norton) Review transaction documents, review and revise strategy outline.	4.10
08/09/09	ALEXANDER MCBRIDE	(Rosslyn) Review/analyze Rosslyn's backup memo re: .	1.30
08/09/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with Yadava regarding .	0.10
08/09/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning transactions.	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/09/09	NIDHI YADAVA	(Prudential) Research regarding under the bankruptcy code and SDNY rules and weighed options.	5.20
08/10/09	ROBERT ASHLEY	(U.S. Shipping) Telephone conversation with B. Rosenblum regarding by the swap agreement, review applicable credit documents regarding same.	0.50
08/10/09	JAMES GOLDFARB	(Rosslyn) Research .	1.20
08/10/09	JAMES GOLDFARB	(Norton) Telephone conference with S. Pearson, J. Felce, B. Rosenblum, A. McBride regarding issues; review case law regarding same .	5.30
08/10/09	GREGORY GORDON	(Prudential) Telephone conference with Heiman regarding (.30); (Prudential) review memo regarding same (.50); (Prudential) further telephone conference with Heiman regarding same (.20).	1.00
08/10/09	DAVID HEIMAN	(RFC I, US Shipping) Telephone conferences with Sisitsky and Tambe regarding issues in U.S. shipping and RFC I (RFC I .50), (US Shipping .50).	1.00
08/10/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with team regarding (1.00); (U.S. Shipping) review and revise same (.50); (U.S. Shipping) conference with client regarding same (.20); (U.S. Shipping) review CIBC objection (.20); (U.S. Shipping) conference with client, team regarding same (.50); (U.S. Shipping) review credit agreement regarding and conference with team regarding same (.50); (U.S. Shipping) conference with R. Ashley re credit agreement (.20); (U.S. Shipping) finalize (.50).	3.60
08/10/09	SARAH LIEBER	(Prudential) Communicate with J. Tambe regarding and factual development; communicate with S. Turk and K. Mamedova regarding document review (1.00). (U.S. Shipping) Attention to memorandum needed on case (5.80); call with S. Ogulluk regarding case background, development and strategy.	6.80
08/10/09	KAMILLA MAMEDOVA	(Prudential) Stratify Pru Global Document Review; begin drafting memorandum on results of document review.	2.00
08/10/09	ARTHUR MARGULIES	(RFC I) Communicate with J. Tambe and D. Heiman re .	0.50
08/10/09	ARTHUR MARGULIES	(RFC I) Draft organizational chart depicting .	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	ARTHUR MARGULIES	(RFC I) Draft/revise memorandum regarding .	6.00
08/10/09	ALEXANDER MCBRIDE	(Norton) Communicate (in firm) with Goldfarb, Fleming, and Rosenblum to discuss outstanding issues related to and US bankruptcy law.	1.30
08/10/09	SEVAN OGULLUK	(Prudential) Review/analyze documents, pleadings and internal memoranda prepared for case background and development (8.50); (Prudential) spoke with colleagues regarding same (.50).	9.00
08/10/09	STEPHEN PEARSON	(Norton) Email to Felce, pre-call with Felce to discuss issues, reviewing Goldfarb strategy note, conference call with Goldfarb, reviewing follow up correspondence.	3.00
08/10/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review of summary prepared by Ashley and communicate with Ashley regarding credit documents .	0.20
08/10/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare proof of claim forms .	0.60
08/10/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Revise .	0.70
08/10/09	JULIE ROSSELOT	(RFC I) Research (2.80); draft/revise memorandum regarding same (4.20).	7.00
08/10/09	JAYANT TAMBE	(U.S. Shipping) Attention to and strategy .	0.60
08/10/09	JAYANT TAMBE	(Norton) Review research and analysis and attention to strategy .	1.20
08/10/09	JAYANT TAMBE	(Norton) Confer with counsel re: strategy and facts .	1.30
08/10/09	JAYANT TAMBE	(Prudential) Review/analyze strategy re: response to .	1.60
08/10/09	JANIS TREANOR	(Prudential) Review document coding in Stratify and respond to S. Lieber request regarding same.	0.50
08/10/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of J. Smith and M. Herrick concerning (5.00); (Prudential) communicate with B. Hardi (Stratify electronic discovery company) regarding database functionality (.80); (Prudential) draft/revise memorandum regarding content of documents received from LBSF and transactions for S. Lieber (3.00).	8.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	AVIVA WARTER SISITSKY	(Administrative Matters) Correspond with client regarding status update preferences .	0.20
08/10/09	AVIVA WARTER SISITSKY	(Prudential) Correspond with T. Joshi regarding the (.20); (Prudential) correspond with N. Yadava regarding research on ; (Prudential) finalize research memo (1.80); (Prudential) review N. Yadava research (1.50).	3.50
08/10/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Communicate with D. Downie regarding comments to ; communicate with L. Laukitis regarding same (1.00); review filing by (.50); telephone call with C. Black regarding and strategy; telephone call with L. Laukitis regarding same (1.00); review ; review D. Downie spreadsheet regarding (1.00).	3.50
08/10/09	NIDHI YADAVA	(Prudential) Research (1.50); (Prudential) Meeting with A. Sisitsky to discuss (.50); (Administrative Matters) Created Lehman derivative status chart (1.30); (Prudential) Meeting with A. Sisitsky to discuss new derivative chart project (.70); (Prudential) Discuss case status with S. Lieber (.20).	4.20
08/11/09	ROBERT ASHLEY	(U.S. Shipping) Detailed review of - in response to query by A. Sisitsky; draft several email memos in response to such query, including analysis of relevant credit and other financial document provisions.	3.50
08/11/09	JAMES GOLDFARB	(Norton) Draft derivative summary and update for client .	0.40
08/11/09	JAMES GOLDFARB	(Rosslyn) Research .	8.10
08/11/09	GREGORY GORDON	(Prudential) Memo regarding legal issues (1.30); (Prudential) review email regarding issues (.20).	1.50
08/11/09	LISA LAUKITIS	(U.S. Shipping) Plan, prepare for and participate in telephone call regarding next steps (.50); (U.S. Shipping) conference with A. Sisitsky regarding same (.40); (U.S. Shipping) follow-up regarding (1.50).	2.40
08/11/09	SARAH LIEBER	(Prudential) Review memorandum from S. Turk and K. (4.50) Mamedova regarding document review; (Prudential) communicate with S. Ogulluk regarding case strategy (1.00); (Prudential) communicate with team regarding discovery; team meeting regarding next steps (1.00).	6.50
08/11/09	KAMILLA MAMEDOVA	(Prudential) Communicate (in firm) with S. Ogulluk and S. Lieber regarding document review (1.00); (Prudential) review additional documents for factual questions (.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	ARTHUR MARGULIES	(RFC II) Upload and organize documents provided by the client relating to swap .	0.80
08/11/09	ARTHUR MARGULIES	(RFC I) Draft/revise memorandum regarding .	9.00
08/11/09	SEVAN OGULLUK	(Prudential) Participate in team meeting to discuss case status, background and strategy (1.00); (Prudential) review/analyze documents, pleadings and internal memoranda prepared for case background and development (5.00), (Prudential) and spoke with A. Sisitsky and S. Lieber regarding same (1.00).	7.00
08/11/09	STEPHEN PEARSON	(Norton) Call with Goldfarb; reviewing incoming emails.	0.50
08/11/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review of .	0.20
08/11/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with A. Sisitsky regarding credit documents .	0.20
08/11/09	BENJAMIN ROSENBLUM	(Prudential) Review prudential memorandum .	0.40
08/11/09	BENJAMIN ROSENBLUM	(Prudential) Attend meeting with Ogulluk, Lieber, Turk and Mamedova regarding case status .	0.70
08/11/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Prepare for filing .	1.80
08/11/09	JULIE ROSSELOT	(RFC I) Draft/revise memorandum regarding .	6.50
08/11/09	DULCIE SCANLON	(U.S. Shipping) Attention to questions regarding under swap agreement and credit agreement.	0.20
08/11/09	MARK SISITSKY	(U.S. Shipping) Review of final U.S. Shipping .	0.50
08/11/09	JAYANT TAMBE	(Prudential) Attention to and next steps .	0.60
08/11/09	JAYANT TAMBE	(RFC II) Meet with client re: .	1.20
08/11/09	JANIS TREANOR	(Prudential) Update correspondence on CaseLink (.30); communicate with Stratify project manager regarding document review and custodian information (.50); (Norton) upload and code documents from A. McBride (.40).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	SUSAN TURK	(Prudential) Draft/revise memorandum regarding for S. Lieber (2.00); (Prudential) review/analyze documents received from the files of J. Smith and M. Herrick concerning (2.00); (Prudential) prepare and meet with S. Ogulluk, S. Lieber, B. Rosenblum and K. Mamedova regarding case facts, legal theories, and further research (1.30); (Prudential) draft/revise memorandum regarding for S. Lieber (3.70).	9.00
08/11/09	AVIVA WARTER SISITSKY	(Administrative Matters) Met with N. Yadava regarding status chart; coordinate with team to collect status for chart compilation; revise initial outline .	0.70
08/11/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Met with L. Laukitis regarding and outstanding issues (.40); (U.S. Shipping) telephone call with L. McMurray, D. Downie and L. Laukitis to discuss next steps; review research and ; telephone call with D. Scanlon to discuss under credit and swap agreements; correspond with R. da Silva Ashley regarding credit agreement language as it pertains to (1.10)	1.50
08/11/09	AVIVA WARTER SISITSKY	(Prudential) Met with N. Yadava to discuss research (.80); (Prudential) revise research memo, review research on procedure for , review (4.00); (Prudential) coordinate all counsel call to discuss strategy, correspond with T. Joshi regarding coordinate review of issues and call with Lehman traders regarding same (1.80).	6.60
08/11/09	NIDHI YADAVA	(Prudential) Research regarding and other possibility of other (4.80); (Prudential) meeting with A. Sisitsky (.80).	5.60
08/12/09	GLENN ARDEN	(Putnam) Call with Brandman, review issues re swap participations.	1.20
08/12/09	BRAD ERENS	(RFC I) Review memorandum regarding issues (1.00); (RFC I) consider issues regarding same (.50); (RFC I) telephone call with Heiman regarding analysis regarding same (.50); (RFC I) email to working team regarding issues list (.50); (RFC I) review case law regarding same (.50).	3.00
08/12/09	JAMES GOLDFARB	(Rosslyn) Research .	6.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	GREGORY GORDON	(Prudential) Review additional research memo regarding legal issues arising from Prudential Global dispute (1.50); (Prudential) participate in conference call with Jones Day team regarding strategy and research to be conducted (1.30).	2.80
08/12/09	LISA LAUKITIS	(U.S. Shipping) Review/analyze derivative - related .	0.40
08/12/09	LISA LAUKITIS	(U.S. Shipping) Review/analyze (.90); (U.S. Shipping) follow-up regarding (.20).	1.10
08/12/09	SARAH LIEBER	(Prudential) Attention to and communicate with S. Turk regarding document review (1.00); (Prudential) communicate with Stratify personnel regarding database (1.00); (Prudential) meeting with JD team regarding case strategy (1.00); (Prudential) review , draft memorandum to client regarding key issues to be addressed and (3.00); (Administrative Matters) Review pleading filed in in advance of potential motions (.50).	6.50
08/12/09	KAMILLA MAMEDOVA	(Prudential) Stratify Pru Global Document Review; compile documents for memorandum.	2.50
08/12/09	ARTHUR MARGULIES	(RFC I) Draft weekly update on derivatives matters .	0.30
08/12/09	ARTHUR MARGULIES	(RFC I) Review (provided to Jones Day on August 11) .	0.50
08/12/09	ARTHUR MARGULIES	(RFC I) Communicate with Alvaraz and Marsal regarding document database (.50); (RFC I) upload encryption program and documents to Jones Day server (5.0).	1.00
08/12/09	ARTHUR MARGULIES	(RFC I) Research various provisions of the Delaware Limited Liability Company Act. Revise accordingly .	2.50
08/12/09	ARTHUR MARGULIES	(RFC I) Review documents from e-mail search No. 2 .	3.00
08/12/09	ALEXANDER MCBRIDE	(Rosslyn) Review/analyze all federal cases in the Second Circuit with the phrase	3.30
08/12/09	SEVAN OGULLUK	(Prudential) Participate in internal conference call to discuss case background and substantive and procedural strategies for (1.00); (Prudential) and review/analyze documents, internal memoranda and correspondence regarding same (5.50).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with Laukitis regarding .	0.10
08/12/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Coordinate filing of .	0.40
08/12/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review of Lehman docket .	0.60
08/12/09	MARK SISITSKY	(Prudential) Review of internal email regarding agreements; conference calls regarding various issues .	0.80
08/12/09	MARK SISITSKY	(RFC II) Begin review of documents .	1.80
08/12/09	JAYANT TAMBE	(Administrative Matters) Attention to budget and invoice .	0.60
08/12/09	JAYANT TAMBE	(Prudential) Prepare for and attend strategy call .	1.30
08/12/09	JANIS TREANOR	(Administrative Matters) Review time entries and draft invoice for submission (2.00); (AIG) Upload documents to case link per S. Lieber request (.50).	2.50
08/12/09	SUSAN TURK	(Prudential) Draft/revise memorandum regarding for S. Lieber (2.00); (Prudential) review/analyze documents received from the files of M. Herrick and K. Purvis concerning (1.00); (Prudential) research , report findings to S. Ogulluk (4.00).	7.00
08/12/09	ALEXANDER VAN VOORHEES	(Putnam) Internal correspondence regarding status and context of questions, review documentation and related follow up.	1.50
08/12/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Coordinate with L. Laukitis regarding strategy and follow-up .	0.30
08/12/09	AVIVA WARTER SISITSKY	(Administrative Matters) Attention to billing matters and invoices .	0.60
08/12/09	AVIVA WARTER SISITSKY	(Prudential) Telephone call with team regarding strategy and bankruptcy issues (1.00); (Prudential) telephone call with client regarding strategy (.50); (Prudential) correspond with S. Ogulluk regarding research and strategy (.50); (Prudential) conduct research (2.00); (Prudential) review memos, correspond with T. Joshi regarding , review memo on , review S. Turk research on issues (2.00); (Prudential) telephone call with client regarding (.50).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	NIDHI YADAVA	(Prudential) Meeting with A. Sisitsky to discuss Prudential Global (.30); (Prudential) conference call with client (1.00); (Prudential) discuss case with A. Van Vorhees (.50); (Administrative Matters) Lehman status chart (.30).	2.10
08/13/09	GLENN ARDEN	(Putnam) Call with Brandman, review re proposed .	2.50
08/13/09	MARGUERITE DOUGHERTY	(RFC I) Meeting with A. Margulies and J. Rosselot regarding open issues and next steps; teleconference with A. Margulies regarding status; review memo regarding ; teleconference with J. Tambe regarding open issues.	2.50
08/13/09	JAMES GOLDFARB	(Rosslyn) Research .	12.00
08/13/09	GREGORY GORDON	(Prudential) Conference with Chase regarding research.	0.50
08/13/09	DAVID HEIMAN	(RFC I) Attend conference call with Erens, Tambe and Sisitsky.	0.50
08/13/09	LISA LAUKITIS	(U.S. Shipping) Appear for/attend disclosure statement hearing; travel to and from hearing (3.50); (U.S. Shipping) follow-up regarding same (.30); (U.S. Shipping) conference with Weil Gotshal re (.20).	4.00
08/13/09	SARAH LIEBER	(Administrative Matters) Attention to fee application (.80); (Prudential) Call with client regarding strategy for ; meet with JD team regarding same; attention to memorandum regarding (4.00); (Prudential) communicate with A. Sisitsky regarding procedural requirements for (.50).	5.80
08/13/09	ARTHUR MARGULIES	(RFC II) Have binders created of documents related to on LBSF/RFC swap .	0.50
08/13/09	ARTHUR MARGULIES	(RFC I) Draft e-mail to team re e-mail search No. 2 .	0.80
08/13/09	ARTHUR MARGULIES	(RFC I) Communicate with M. Dougherty and J. Rosselot re .	1.30
08/13/09	ARTHUR MARGULIES	(RFC I) Draft/revise .	1.50
08/13/09	ARTHUR MARGULIES	(RFC I) Draft/revise memorandum regarding .	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	ARTHUR MARGULIES	(RFC I) Review documents from e-mail search No. 2 .	2.00
08/13/09	ALEXANDER MCBRIDE	(Rosslyn) Research legal distinction between .	1.00
08/13/09	ALEXANDER MCBRIDE	(Rosslyn) Research treatises for additional discussion regarding .	1.50
08/13/09	SEVAN OGULLUK	(Prudential) Participate in conference call with Lehman representatives relating to issues under swap agreements, and prepare for same by drafting internal agenda of topics to be discussed on call and spoke with colleagues regarding same (2.00); (Prudential) participate in conference call with Lehman representatives regarding status and strategy of action and factual issues to be considered/confirmed prior to filing (1.00); (Prudential) review research findings regarding procedural issues relating to filing (2.00); (Prudential) review/analyze documents and internal memoranda for fact development (2.00).	7.00
08/13/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with Yadava regarding case status .	0.10
08/13/09	BENJAMIN ROSENBLUM	(Prudential) Review of Prudential docket .	0.10
08/13/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with A. Sisitsky regarding issues .	0.20
08/13/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with Lieber and Yadava regarding Prudential complaint .	0.20
08/13/09	JULIE ROSSELOT	(RFC I) Communicate with M. Dougherty and A. Margulies regarding (1.20); (RFC I) review memorandum regarding of the Bankruptcy Code (1.00); (RFC I) research (3.00).	5.20
08/13/09	DULCIE SCANLON	(RFC II) Commence review of swap documents and related documents.	0.80
08/13/09	MARK SISITSKY	(AIG) Review letter to AIG regarding ; work on related matters .	0.80
08/13/09	MARK SISITSKY	(Prudential) Review of documents in preparation for meeting; meeting to discuss potential and related matters .	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	JAYANT TAMBE	(Prudential) Confer with client re: strategy and next steps.	1.30
08/13/09	SUSAN TURK	(Prudential) Review/analyze documents received from the files of M. Herrick and K. Purvis concerning (1.50); (Prudential) research (8.00); (Prudential) report findings to S. Ogulluk (1.00).	10.50
08/13/09	ALEXANDER VAN VOORHEES	(Prudential) Review materials regarding questions, conference call with client related follow up.	2.00
08/13/09	AVIVA WARTER SISITSKY	(AIG) Correspond with J. Shahmanesh .	0.10
08/13/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Correspond with L. Laukitis regarding update .	0.20
08/13/09	AVIVA WARTER SISITSKY	(Prudential) Correspond with T. Joshi regarding ; discuss research with S. Ogulluk, telephone call with team regarding , outline case strategy and additional research issues, telephone call with A. Van Voorhees regarding issues .	3.10
08/13/09	NIDHI YADAVA	(Administrative Matters) Draft/revise status chart of all Lehman derivative matters.	5.40
08/14/09	JOHN CHASE	(Prudential) Communicate with Gordon and Green regarding procedural issues.	0.50
08/14/09	DENNIS CHI	(RFC I) Research regarding .	1.70
08/14/09	MARGUERITE DOUGHERTY	(RFC I) Teleconference with Brad Erens and JD team regarding next steps for (.70); (RFC I) read/respond to e-mails regarding same (.10).	0.80
08/14/09	BRAD ERENS	(RFC I) Prepare for working team call (.30); conference with litigation team regarding (.70).	1.00
08/14/09	JAMES GOLDFARB	(Rosslyn) Research (7.80); (Rosslyn) telephone conference with A. McBride regarding same (.30).	8.10
08/14/09	GREGORY GORDON	(Prudential) Conference with Green, Chase regarding research on and swap issues.	0.50
08/14/09	PAUL GREEN	(Prudential) Meet with Gordon to discuss research related to as related to Pru Global (.70); (Prudential) begin research related to under the bankruptcy code (.80).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	SARAH LIEBER	(Prudential) Revise, edit and finalize memorandum regarding plan; communicate with J. Tambe, A. Sisitsky and S. Ogulluk regarding same (2.00); (Natixis) Draft summary of case for memorandum to client (.50).	2.50
08/14/09	ARTHUR MARGULIES	(RFC I) Communicate with J. Tambe, M. Dougherty B. Erens and J. Rosselot re .	1.00
08/14/09	ARTHUR MARGULIES	(RFC I) Draft/revise memorandum regarding , incorporating comments from M. Dougherty .	4.00
08/14/09	ARTHUR MARGULIES	(RFC I) Research and draft e-mail to team regarding a .	4.00
08/14/09	ALEXANDER MCBRIDE	(Rosslyn) Communicate (in firm) with Goldfarb to discuss follow-up research, including .	0.30
08/14/09	ALEXANDER MCBRIDE	(Rosslyn) Research legal distinction between in the UCC and the common law.	3.80
08/14/09	SEVAN OGULLUK	(Prudential) Review/analyze research findings regarding procedural issues relating to (2.00), (Prudential) review and respond to internal correspondence, and meet with colleagues to discuss same (1.00); (Prudential) draft/revise memorandum summarizing due diligence and fact background investigation that has to be completed prior to (2.00), (Prudential) and draft internal correspondence regarding same; review/analyze pleadings, swap agreements and related documents for fact background and development, and spoke with colleagues regarding same (1.50).	6.50
08/14/09	STEPHEN PEARSON	(Norton) reviewing incoming e-mails.	0.50
08/14/09	JULIE ROSSELOT	(RFC I) Research (1.50); (RFC I) draft summary of same for M. Dougherty and A. Margulies (0.80); (RFC I) attend conference call with B. Erens, M. Dougherty, and A. Margulies regarding claims (0.80).	3.10
08/14/09	DULCIE SCANLON	(RFC II) Continue to review and analyze swap documents and related documents.	3.80
08/14/09	MARK SISITSKY	(RFC II) Review of documentation.	1.50
08/14/09	SUSAN TURK	(Prudential) Research (4.00); (Prudential) report findings to S. Gull (1.70).	5.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	AVIVA WARTER SISITSKY	(AIG) Coordinate client comments to .	0.30
08/14/09	AVIVA WARTER SISITSKY	(Administrative Matters) Review and revise status chart .	0.40
08/14/09	AVIVA WARTER SISITSKY	(Putnam) Coordinate meeting with client; review issues .	2.00
08/14/09	AVIVA WARTER SISITSKY	(Prudential) Revise memo (3.00); continue to work on case strategy; outline potential (1.70).	4.70
08/14/09	NIDHI YADAVA	(Administrative Matters) Draft/revise status of all derivative matters chart for client per A. Sisitsky's suggestions (3.10); (Administrative Matters) discuss status of all Lehman deadlines next week with A. Sisitsky (.70)	3.80
08/15/09	JAMES GOLDFARB	(Norton) Draft .	1.50
08/15/09	JAMES GOLDFARB	(Rosslyn) Research (2.00); (Rosslyn) review and revise issues outline (1.50); (Rosslyn) e-mail J. Tambe regarding same (.10).	3.60
08/15/09	AVIVA WARTER SISITSKY	(Putnam) Coordinate and correspond with R. Martin regarding meeting at Lehman.	0.40
08/16/09	JAMES GOLDFARB	(Norton) Draft .	6.20
08/16/09	PAUL GREEN	(Prudential) Read law review articles related to the .	1.00
08/16/09	ALEXANDER MCBRIDE	(Rosslyn) Draft/revise outline memo on research regarding .	2.00
08/16/09	ALEXANDER MCBRIDE	(Rosslyn) Research association between .	3.00
08/16/09	ALEXANDER MCBRIDE	(Rosslyn) Research .	3.80
08/16/09	NIDHI YADAVA	(Putnam) Research and summarize all in preparation for the meeting with Ropes & Gray.	5.10
08/17/09	GLENN ARDEN	(Putnam) Prepare and send powerpoint re .	2.30
08/17/09	JOHN CHASE	(Prudential) Research regarding .	4.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/17/09	DENNIS CHI	(RFC I) Research regarding under New York State law.	7.40
08/17/09	JAMES GOLDFARB	(Rosslyn) Review UCC, research .	1.60
08/17/09	JAMES GOLDFARB	(Norton) Review and revise the (5.90); (Norton) meet with B. Rosenblum regarding same (.80); (Norton) e-mail same to J. Tambe (.10).	6.80
08/17/09	LISA LAUKITIS	(Houghton) Communicate (with client) and team regarding status.	0.30
08/17/09	SARAH LIEBER	(Prudential) Attention to outline of (4.90); (Prudential) communicate with S. Ogulluk regarding same (.50); (Prudential) communicate with G. Arden and K. Mamedova regarding research of same (1.00).	6.40
08/17/09	KAMILA MAMEDOVA	(Prudential) Research various legal issues in support of the .	6.80
08/17/09	ARTHUR MARGULIES	(RFC I) Draft and revise memorandum regarding	2.00
08/17/09	ARTHUR MARGULIES	(RFC I) Research the .	2.00
08/17/09	ARTHUR MARGULIES	(RFC I) Draft and revise memorandum regarding	2.00
08/17/09	ALEXANDER MCBRIDE	(RFC I) Research whether .	2.30
08/17/09	ALEXANDER MCBRIDE	(Rosslyn) Draft/revise outline memo on research regarding .	3.50
08/17/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to summary of research of potential , review related case law and spoke with colleagues regarding same (2.00); (Prudential) review/analyze swap agreements and related documents for fact development and background, and review/analyze internal memoranda prepared analyzing potential claims, defenses and procedural strategies (2.00).	4.00
08/17/09	MAHESH PARLIKAD	(Natixis) Communicate with Lieber regarding Natixis swaps (.50); (Natixis) review Natixis swap documentation and memo in preparation for meeting with J. Tambe (1.00).	1.50
08/17/09	BENJAMIN ROSENBLUM	(Norton) Review of correspondence from Goldfarb .	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/17/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with Lieber regarding .	0.20
08/17/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	0.40
08/17/09	BENJAMIN ROSENBLUM	(Norton) Review and comment on proposed .	0.40
08/17/09	BENJAMIN ROSENBLUM	(Norton) Prepare e-mail to Goldfarb addressing bankruptcy matters .	0.90
08/17/09	DULCIE SCANLON	(AIG) Review and revise letter to AIG.	0.50
08/17/09	MARK SISITSKY	(RFC II) Review of RFC II materials.	2.00
08/17/09	JAYANT TAMBE	(AIG) Attention to and strategy re: same .	0.50
08/17/09	JAYANT TAMBE	(Putnam) Attention to 9/2 meeting and parameters .	0.50
08/17/09	JAYANT TAMBE	(Prudential) Review document analysis and due diligence .	0.60
08/17/09	AVIVA WARTER SISITSKY	(Prudential) Correspond with S. Lieber and client regarding memo .	0.20
08/17/09	AVIVA WARTER SISITSKY	(Houghton) Correspond with D. Downie regarding LBSF participation .	0.20
08/17/09	AVIVA WARTER SISITSKY	(AIG) Correspond with D. Scanlon regarding .	0.40
08/17/09	AVIVA WARTER SISITSKY	(Putnam) Coordinate with R. Martin regarding coordinating meeting (.20); (Putnam) correspond with M. Solinger regarding matter status; correspond with J. Chormanski regarding same (.80); (Putnam) correspond with client regarding feedback from Putnam (.50); (Putnam) correspond with J. Glenn and respond to his questions regarding (.80); (Putnam) telephone calls with L. Brandman regarding strategy (.50).	2.80
08/17/09	NIDHI YADAVA	(Putnam) Research regarding all claims against Putnam.	2.20
08/18/09	GLENN ARDEN	(Prudential) Review and comment on ; discussions with Lieber.	4.30
08/18/09	JOHN CHASE	(Prudential) Research regarding .	3.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	MARGUERITE DOUGHERTY	(RFC I) Conference and teleconference with J. Tambe regarding status and next steps; review memo on .	1.50
08/18/09	JAMES GOLDFARB	(Rosslyn) Telephone conference with J. Tambe regarding status; draft e-mail to client regarding same .	0.70
08/18/09	JAMES GOLDFARB	(Norton) Review and revise (2.60); (Norton) meet with B. Rosenblum regarding same (1.50); (Norton) telephone conference with J. Tambe regarding same (.50).	3.60
08/18/09	LISA LAUKITIS	(Putnam) Communicate (with client) D. Downie, A. Sisitsky regarding , review documents regarding same.	1.80
08/18/09	SARAH LIEBER	(Natixis) Prepare for call with client regarding case strategy; meet with J. Tambe and M. Parlikad regarding same; participate in same (1.30); (Prudential) Attention to outline of and research regarding same; communicate with S. Ogulluk regarding same; review procedures (8.70).	10.00
08/18/09	KAMILLA MAMEDOVA	(Prudential) Research various legal issues in support of the .	3.50
08/18/09	ARTHUR MARGULIES	(RFC I) Draft Time Line .	1.00
08/18/09	ARTHUR MARGULIES	(RFC II) Review documents related to LBSF/RFC Swap .	3.00
08/18/09	ARTHUR MARGULIES	(RFC I) Draft/revise memorandum regarding .	4.00
08/18/09	ALEXANDER MCBRIDE	(Rosslyn) Research whether .	1.80
08/18/09	ALEXANDER MCBRIDE	(Rosslyn) Research whether the .	2.00
08/18/09	ALEXANDER MCBRIDE	(Rosslyn) Draft/revise outline memo on research regarding .	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to asserting potential (1.20); (Prudential) review/analyze agreements, internal memoranda and correspondence related to fact background and development (2.00); (Prudential) review draft outline of prepared, and spoke with S. Lieber regarding same (1.00); (Prudential) draft internal correspondence summarizing research findings related to (80).	5.00
08/18/09	MAHESH PARLIKAD	(Natixis) Meet with Tambe and Lieber to discuss terminated swaps with Natixis, communicate with Lieber regarding memo on (.80); (Natixis) review Natixis swap documents (1.20).	2.00
08/18/09	STEPHEN PEARSON	(Norton) emails and reviewing incoming emails.	0.70
08/18/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with Lieber regarding .	0.20
08/18/09	BENJAMIN ROSENBLUM	(Prudential) Review files for .	0.30
08/18/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	0.70
08/18/09	BENJAMIN ROSENBLUM	(Norton) Review of case law regarding of the Bankruptcy Code .	3.80
08/18/09	JULIE ROSSELOT	(RFC I) Revise memorandum on pursuant to M. Dougherty changes (1.00); (RFC I) research (2.00); (RFC I) research (1.50).	4.50
08/18/09	DULCIE SCANLON	(AIG) Attention to delivery letter to AIG.	0.20
08/18/09	MARK SISITSKY	(Houghton) Review of documentation; telephone conferences regarding various issues on and related matters.	0.80
08/18/09	JAYANT TAMBE	(RFC I) Review fact memo re: and confer with counsel .	0.60
08/18/09	JAYANT TAMBE	(Putnam) Review/analyze response and prepare for meeting .	1.10
08/18/09	JAYANT TAMBE	(Norton) Review research and analysis .	1.30
08/18/09	JANIS TREANOR	(Administrative Matters) Review time entries and draft invoice for submission.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	AVIVA WARTER SISITSKY	(AIG) Call with L. McMurray regarding and strategy .	0.20
08/18/09	AVIVA WARTER SISITSKY	(Putnam) Call with client regarding strategy .	0.80
08/19/09	JOHN CHASE	(Prudential) Research regarding .	1.60
08/19/09	MARGUERITE DOUGHERTY	(RFC I) Edit/revise corp. veil piercing memo.	1.50
08/19/09	BRAD ERENS	(Norton) Call with litigation and Rosenblum regarding Norton litigation issues (.70); (Norton) consider bankruptcy issues regarding same (.30).	1.00
08/19/09	JAMES GOLDFARB	(Norton) Review and revise ; review and revise, finalize and send e-mail to client; telephone conference with J. Tambe regarding same (1.00); (Norton) telephone conference with B. Rosenblum, B. Erens regarding assume and assign issue (.90).	1.90
08/19/09	PAUL GREEN	(Prudential) Begin searching with regard to claims asserted by Pru Global.	0.80
08/19/09	LISA LAUKITIS	(Houghton) Review/analyze documents regarding agreement; conference with team regarding same.	2.50
08/19/09	SARAH LIEBER	(Natixis) Review documents regarding and draft letter to Davis Polk demanding documents; communicate with J. Tambe regarding same (2.80); (Prudential) attention to outline of (2.00); (Prudential) communicate with S. Ogulluk regarding same (1.00); (Prudential) communicate with client and Jones Day team regarding (1.00).	6.80
08/19/09	ARTHUR MARGULIES	(Putnam) Format and print Lehman spreadsheets regarding Putnam for distribution to team .	1.00
08/19/09	ARTHUR MARGULIES	(RFC I) Research .	1.00
08/19/09	ARTHUR MARGULIES	(RFC I) Review second-search documents from investigation .	2.00
08/19/09	ARTHUR MARGULIES	(RFC I) Revise memorandum regarding based on comments from M. Dougherty .	2.00
08/19/09	ARTHUR MARGULIES	(RFC II) Review documents related to LBSF/RFC Swap .	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to , and review/analyze research regarding same; review and respond to internal correspondence from client relating to issues regarding various swaps with Prudential, and correspond internally with team members regarding same.	4.00
08/19/09	MAHESH PARLIKAD	(Natixis) Review/analyze draft letter to Natixis counsel; edit memo on swaps.	1.00
08/19/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with Fischer regarding retention .	0.10
08/19/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with Black and Laukitis regarding retention .	0.10
08/19/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding bankruptcy issues .	0.20
08/19/09	BENJAMIN ROSENBLUM	(Norton) Prepare memorandum regarding bankruptcy issues .	0.90
08/19/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Erens and Goldfarb regarding bankruptcy issues .	0.90
08/19/09	BENJAMIN ROSENBLUM	(Administrative Matters) Prepare .	1.50
08/19/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	2.60
08/19/09	JULIE ROSSELOT	(RFC I) Revise memorandum on pursuant to M. Dougherty changes (1.00); (RFC I) research (2.00); (RFC I) research (2.50).	5.50
08/19/09	DULCIE SCANLON	(Putnam) Telephone conferences with working group to discuss .	0.80
08/19/09	DULCIE SCANLON	(Putnam) Review and analyze documents .	2.30
08/19/09	MARK SISITSKY	(Houghton) Telephone conference with A. Sisitsky, C. Bensinger and L. Laukitis regarding comments on .	0.80
08/19/09	MARK SISITSKY	(Putnam) Conference calls with working group and Lehman regarding issues relating to Putnam .	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	JAYANT TAMBE	(Natixis) Confer with counsel re: and letter to counsel .	0.80
08/19/09	JAYANT TAMBE	(Norton) Attention to and related issues .	1.20
08/19/09	JAYANT TAMBE	(Putnam) Attention to and confer with J. Glen re: analysis and legal challenge .	1.30
08/19/09	JAYANT TAMBE	(Prudential) Attention to strategy and next steps .	1.60
08/19/09	JANIS TREANOR	(Administrative Matters) Review and conform time entries for submission.	1.50
08/19/09	ALEXANDER VAN VOORHEES	(Putnam) Review materials regarding , internal correspondence, conference call with client and related follow up.	3.80
08/19/09	AVIVA WARTER SISITSKY	(Putnam) Telephone call with J. Glenn regarding ; review issues and respond to questions; review spreadsheets from J. Glenn .	2.00
08/19/09	AVIVA WARTER SISITSKY	(Houghton) Telephone call with C. Bensinger regarding background; forward email from V. Spiro to D. Downie; telephone call with D. Downie regarding same; review additional documents forwarded by D. Downie; call with C. Besinger, L. Laukitis regarding issues; call with D. Downie, C. Besinger and L. Laukitis regarding same; telephone call with D. Downie regarding followup .	3.20
08/19/09	NIDHI YADAVA	(Prudential) Research regarding .	0.80
08/19/09	NIDHI YADAVA	(Prudential) Draft/revise chart of Lehman derivative matter status .	0.80
08/20/09	GLENN ARDEN	(Prudential) Review issues re .	0.50
08/20/09	JOHN CHASE	(Prudential) Research regarding .	5.70
08/20/09	DENNIS CHI	(RFC I) Conference with Erens regarding research on ; further research regarding same.	0.40
08/20/09	MARGUERITE DOUGHERTY	(RFC I) Edit/revise memo regarding .	1.50
08/20/09	BRAD ERENS	(RFC I) Telephone call with Chi regarding research regarding .	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/20/09	JAMES GOLDFARB	(Rosslyn) Review A. McBride research on , ; review New York Bankruptcy Law on .	1.10
08/20/09	JAMES GOLDFARB	(Norton) Review papers (2.20); (Norton) exchange e-mail with client regarding follow-up telephone conference on draft (.20).	2.40
08/20/09	GREGORY GORDON	(Prudential) Review and respond to emails regarding research (.20); (Prudential) telephone conference with Green regarding same (.30).	0.50
08/20/09	PAUL GREEN	(Prudential) Begin drafting summary regarding the as it relates to the claims asserted by Pru Global.	2.00
08/20/09	DAVID HALL	(RFC I) Review memo regarding statute and related cases.	2.50
08/20/09	LISA LAUKITIS	(Putnam) Review/analyze Putnam Letters.	0.20
08/20/09	SARAH LIEBER	(Prudential) Revise outline of and communicate with K. Mamedova regarding further research of same (3.00); (Prudential) call with J. Chormanki regarding ; communicate with client regarding call (1.00); (Prudential) meet with S. Ogulluk regarding and , review and analyze in advance of same; communicate with G. Gordon regarding analysis (3.00); (Administrative Matters) Revise and edit weekly litigation update (.30).	7.30
08/20/09	KAMILLA MAMEDOVA	(Prudential) Research various legal issues in support of the .	6.80
08/20/09	ARTHUR MARGULIES	(RFC I) Communicate with Alvarez and Marsal regarding system to review documents .	0.30
08/20/09	ARTHUR MARGULIES	(Putnam) Review letters from Putnam's counsel regarding .	0.50
08/20/09	ARTHUR MARGULIES	(Putnam) Communicate with client regarding Putnam responses to letter and request for .	0.50
08/20/09	ARTHUR MARGULIES	(RFC II) Review documents related to LBSF/RFC Swap .	2.50
08/20/09	ARTHUR MARGULIES	(RFC I) Review documents from e-mail search No. 2 .	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/20/09	SEVAN OGULLUK	(Prudential) Review/analyze agreements, internal correspondence and memoranda prepared to discuss possible , and spoke with S. Lieber regarding same.	3.00
08/20/09	MAHESH PARLIKAD	(Natixis) Review material Natixis swap documents; draft memo on swaps with Natixis.	5.20
08/20/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with Tambe and A. Sisitsky regarding retention .	0.10
08/20/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	0.50
08/20/09	BENJAMIN ROSENBLUM	(Norton) Prepare memorandum regarding bankruptcy issues .	3.40
08/20/09	JULIE ROSSELOT	(RFC I) Research (2.50); (RFC I) revise draft memorandum to incorporate same (2.00).	4.50
08/20/09	DULCIE SCANLON	(Putnam) Review and revise list of documents needed for review.	0.20
08/20/09	MARK SISITSKY	(AIG) Preparation for, and participation in, conference call regarding .	0.50
08/20/09	MARK SISITSKY	(Putnam) Review of letters from Putnam and participation in conference call with Lehman regarding status and strategy for Putnam .	1.00
08/20/09	JAYANT TAMBE	(Norton) Attention to legal analysis .	1.20
08/20/09	JAYANT TAMBE	(RFC I) Attention to factual analysis re: .	1.30
08/20/09	JAYANT TAMBE	(Putnam) Confer re: issues and preparation for 9/2 meeting .	1.80
08/20/09	JANIS TREANOR	(Administrative Matters) Review time entries and conform invoice for submission.	2.50
08/20/09	ALEXANDER VAN VOORHEES	(Putnam) Review of materials and correspondence related to questions, internal correspondence and follow up.	1.00
08/20/09	AVIVA WARTER SISITSKY	(AIG) Call with L. McMurray regarding and strategy .	0.20
08/20/09	AVIVA WARTER SISITSKY	(Putnam) Call with client regarding strategy .	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	JOHN CHASE	(Prudential) Review/analyze docket, specifically the .	1.50
08/21/09	MARGUERITE DOUGHERTY	(RFC I) Teleconference with JD team regarding next steps; edit/revise memo regarding .	0.70
08/21/09	BRAD ERENS	(RFC I) Conference call with team regarding status and next steps.	0.30
08/21/09	JAMES GOLDFARB	(Norton) Review ; prepare for client call (August 24).	5.40
08/21/09	GREGORY GORDON	(Prudential) Conference with Green regarding status of research on swap issues.	0.50
08/21/09	PAUL GREEN	(Prudential) Meet with Gordon to discuss issues related to the addition of the term as it relates to claims asserted by Pru Global; (.80); (Prudential) conduct additional research regarding the same (1.00).	1.80
08/21/09	SARAH LIEBER	(Prudential) Prepare for and participate in call with client regarding diligence (2.00); (Prudential) e-mail memorandum to J. Tambe regarding case status (.30); (Prudential) communicate with client regarding logistics for call (.20); (Prudential) revise and edit diligence memorandum and forward to client (1.00); (Natixis) Attention to memorandum regarding (1.00).	4.50
08/21/09	KAMILLA MAMEDOVA	(Prudential) Communicate (with client); update diligence plan memorandum.	0.50
08/21/09	ARTHUR MARGULIES	(RFC I) Revise .	0.50
08/21/09	ARTHUR MARGULIES	(RFC I) Communicate with J. Tambe, M. Dougherty and J. Rosselot re RFC status .	0.50
08/21/09	ARTHUR MARGULIES	(RFC II) Review documents from e-mail search No. 2 .	2.00
08/21/09	ARTHUR MARGULIES	(RFC I) Review documents from e-mail search No. 2 .	2.00
08/21/09	JAYANT TAMBE	(AIG) Attention to .	0.30
08/21/09	JAYANT TAMBE	(RFC I) Confer re: next steps and strategy .	0.40
08/21/09	JAYANT TAMBE	(Putnam) Conference call re: 9/2 meeting .	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	JANIS TREANOR	(Administrative Matters) Review time entries and conform invoice for submission.	2.00
08/21/09	AVIVA WARTER SISITSKY	(Administrative Matters) Attention to billing and invoices.	3.20
08/21/09	NIDHI YADAVA	(Administrative Matters) Draft/revise chart on status of Lehman derivative matters.	0.80
08/22/09	JAMES GOLDFARB	(Norton) Review law (2.00); (Norton) prepare agenda for conference call with client (August 24) (1.30); (Norton) review Lehman (2.00).	5.30
08/23/09	PAUL GREEN	(Prudential) Continue drafting memorandum regarding the claims asserted by Pru Global.	1.50
08/23/09	ARTHUR MARGULIES	(Putnam) Provide materials to J. Tambe.	0.50
08/23/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with Yadava regarding status update .	0.10
08/23/09	BENJAMIN ROSENBLUM	(Norton) Prepare memorandum regarding Norton issues .	6.00
08/23/09	JAYANT TAMBE	(Putnam) Prepare for 9/2 meeting .	0.80
08/23/09	JAYANT TAMBE	(Prudential) Attention to response strategy .	0.80
08/23/09	NIDHI YADAVA	(Administrative Matters) Draft/revise chart on Lehman derivative matter status.	1.80
08/24/09	JOHN CHASE	(Prudential) Research regarding (1.00); (Prudential) Communicate with Gordon regarding same (.40); (Prudential) draft memo to Gordon regarding same (2.00).	3.40
08/24/09	JAMES GOLDFARB	(Norton) Review B. Rosenblum research memo regarding (2.00); (Norton) prepare for client call (1.00); (Norton) client call; prepare correspondence material for C. Searl (.70).	3.70
08/24/09	GREGORY GORDON	(Prudential) Conference with Chase regarding status of research.	0.50
08/24/09	PAUL GREEN	(Prudential) Conduct additional legislative history research regarding the	1.50
08/24/09	LISA LAUKITIS	(Houghton) Review/analyze memo; conference with team regarding same .	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with A. Sisitsky regarding status report; conference with B. Rosenblum regarding same .	0.40
08/24/09	SARAH LIEBER	(Prudential) Prepare for and participate in call with client regarding .	1.00
08/24/09	KAMILLA MAMEDOVA	(Prudential) Review/analyze. Conference call with client. Research various legal issues in support of the .	5.50
08/24/09	ALEXANDER MCBRIDE	(Norton) Research whether .	3.30
08/24/09	SEVAN OGULLUK	(Prudential) Participate in conference call with client regarding issues relating to of swaps, and correspond internally regarding same; review/analyze correspondence from client and internal correspondence relating to issues and review/analyze documents sent from client regarding same; review/analyze agreements and internal memoranda prepared relating to fact development and gathering of background information , and spoke with S. Lieber regarding same (1.50); (Prudential) review/analyze research results relating to timing and procedural issues related to strategy for , and spoke with A. Sisitsky and K. Mamedova regarding same (1.00); (Prudential) review and respond to correspondence from client relating to due diligence, including location of documents and witnesses for fact development and investigation (.50).	3.00
08/24/09	STEPHEN PEARSON	(Norton) Emails to Goldfarb; email to Felce.	1.00
08/24/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with Yadava regarding case update .	0.10
08/24/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Tambe, Goldfarb, Felce and client regarding and swap issues .	0.70
08/24/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	1.00
08/24/09	BENJAMIN ROSENBLUM	(Norton) Prepare memorandum regarding issues .	3.00
08/24/09	DULCIE SCANLON	(Putnam) Continue to review and revise request for information.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	MARK SISITSKY	(Putnam) Consideration of issues relating to Putnam swaps.	0.50
08/24/09	JAYANT TAMBE	(Norton) Participate in conference call with client re: strategy.	1.30
08/24/09	JANIS TREANOR	(Administrative Matters) Attention to billing issues.	2.00
08/24/09	SUSAN TURK	(Prudential) Review/analyze and organize documents received from the files of J. Smith, K. Purvis, and M. Herrick concerning .	2.50
08/24/09	ALEXANDER VAN VOORHEES	(Putnam) Review of question and requests, internal correspondence, email list in response to client's request.	1.30
08/24/09	AVIVA WARTER SISITSKY	(Administrative Matters) Review and revise status update chart; telephone call to L. Laukitis regarding update on certain derivatives matters for inclusion in the chart .	0.90
08/24/09	AVIVA WARTER SISITSKY	(RFC II) Preliminary review of documents .	3.50
08/24/09	AVIVA WARTER SISITSKY	(RFC II) Telephone call with Lehman team to discuss (1.50); telephone call with S. Payne to discuss (.50); (Prudential) met with S. Ogulluk to discuss strategy(1.00); telephone call with J. Tambe regarding strategy; review spreadsheets from S. Payne (.60).	3.60
08/24/09	NIDHI YADAVA	(Administrative Matters) Draft/revise Lehman derivative status chart.	3.30
08/25/09	JAMES GOLDFARB	(Norton) Meet with B. Rosenblum regarding memo (1.00); (Norton) review (2.80); (Norton) e-mail London, Sydney office regarding issue (.40).	4.20
08/25/09	GREGORY GORDON	(Prudential) Draft email reporting on status of and swap agreement research (.80); (Prudential) conferences with Green regarding swap issues (.50); (Prudential) further analyze swap issues (.50); (Prudential) review response email regarding same (.20).	2.00
08/25/09	KAMILLA MAMEDOVA	(Prudential) Review/analyze; Research various legal issues in support of the .	7.20
08/25/09	ALEXANDER MCBRIDE	(Norton) Research whether the .	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/25/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to due diligence issues and fact investigation and development with client; review internal email memoranda summarizing substantive bankruptcy related issues, respond to same, and review/analyze agreements and related memoranda regarding same; review/analyze research results regarding procedural issues related to responding to plaintiff's claims, and spoke with K. Mamedova regarding same.	2.50
08/25/09	STEPHEN PEARSON	(Norton) Reviewing incoming emails.	0.50
08/25/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	0.30
08/25/09	BENJAMIN ROSENBLUM	(Norton) Revise memorandum regarding issues .	1.00
08/25/09	JAYANT TAMBE	(Putnam) Attention to 9/2 meeting and legal analysis .	0.60
08/25/09	JAYANT TAMBE	(RFC I) Attention to analysis and next steps .	0.70
08/25/09	JAYANT TAMBE	(Prudential) Attention to analysis and confer with client; review with counsel .	1.00
08/25/09	JANIS TREANOR	(Administrative Matters) Upload transcripts and update member access to CaseLink.	1.00
08/25/09	AVIVA WARTER SISITSKY	(Putnam) Review correspondence and preparation for September 2 meeting with Putnam .	2.10
08/25/09	AVIVA WARTER SISITSKY	(Prudential) Review memos of document review .	2.20
08/25/09	AVIVA WARTER SISITSKY	(RFC II) Review swap documentation .	2.80
08/26/09	HABEN GOITOM	(Norton) Communicate with B. Rosenblum and J. Goldfarb regarding research related to over certain issues .	0.60
08/26/09	HABEN GOITOM	(Norton) Research issues relating to .	1.20
08/26/09	JAMES GOLDFARB	(Norton) E-mail Sydney office regarding ; e-mail London office regarding ; meet with B. Rosenblum regarding same; review .	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/26/09	LISA LAUKITIS	(U.S. Shipping) Communicate (with client) Fulbright regarding case status; swap .	0.30
08/26/09	KAMILLA MAMEDOVA	(Prudential) Research various legal issues in support of the .	7.50
08/26/09	ARTHUR MARGULIES	(RFC I and RFC II) Communicate with B. Goldsmith re document review (RFC I .20), (RFC II .10).	0.30
08/26/09	ARTHUR MARGULIES	(RFC I and RFC II) Communicate with Stratify re document review (RFC I .20), (RFC II .30).	0.50
08/26/09	ARTHUR MARGULIES	(RFC II) Draft memorandum to J. Tambe re document review .	1.30
08/26/09	SEVAN OGULLUK	(Prudential) Draft/revise internal correspondence related to analysis of claims/defenses asserted in connection with bankruptcy case, and review/analyze internal correspondence regarding same (2.00); (Prudential) prepare for conference call with client regarding outstanding due diligence issues for fact development and investigation, and review/analyze internal correspondence/memoranda, pleadings and documents regarding same (2.00).	4.00
08/26/09	STEPHEN PEARSON	(Norton) Email to Goldfarb re issues; email to Goldfarb re of contract and performance; emails to Felce re same.	1.50
08/26/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding issues .	0.50
08/26/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goitom regarding issues .	0.50
08/26/09	JANIS TREANOR	(AIG) Attention to D. Kan request for information regarding research charges and billing issues (.50); (Houghton) Attention to D. Kan request for information regarding research charges and billing issues (.50).	1.00
08/26/09	SUSAN TURK	(Putnam) Manage research files regarding statutes and regulations.	0.70
08/26/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Review correspondence from R. Goldman at Fulbright .	0.20
08/26/09	AVIVA WARTER SISITSKY	(Putnam) Correspond with W. Foster at Milbank regarding status; collect and forward materials to W. Foster (.3).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/26/09	AVIVA WARTER SISITSKY	(AIG) Review letter from AIG forwarded by D. Sullivan; communicate with L. McMurray regarding call with A. Stewart .	0.40
08/26/09	AVIVA WARTER SISITSKY	(Administrative Matters) Correspond with M. Solinger regarding comments to status chart; follow-up on D.E. Shaw matter internally per J. Tambe .	0.60
08/26/09	AVIVA WARTER SISITSKY	(RFC II) Telephone call with D. Scanlon regarding details of transaction (.50); (RFC II) review deal documents (3.00).	3.50
08/27/09	JOHN CHASE	(Prudential) Draft/revise memo to Gordon regarding .	1.50
08/27/09	HABEN GOITOM	(Norton) Research steps for (1.00); (Norton) review correspondences from Jones Day Sydney office regarding same (1.00); (Norton) research (Westlaw) related to proceedings (1.30).	3.30
08/27/09	LISA LAUKITIS	(U.S. Shipping) Communicate (with client) regarding plan and discussion statement.	0.30
08/27/09	SARAH LIEBER	(Prudential) Prepare for and participate in call with client regarding discovery in preparation for ; communicate with S. Ogulluk and J. Treanor regarding same.	2.00
08/27/09	ARTHUR MARGULIES	(RFC II) Communicate with A. Sisitsky re LBSF/RFC Swap .	0.50
08/27/09	ARTHUR MARGULIES	(RFC I and RFC II) Communicate with Stratify re document review; provide Stratify with tags for document review (RFC I) .20), (RFC II .30).	0.50
08/27/09	SEVAN OGULLUK	(Prudential) Participate in conference call with client and Lehman finance specialists for fact background and development relating to certain swap transactions between Lehman entities and Prudential, prepare for same by drafting and responding to related correspondence and reviewing/analyzing documents and memoranda, and spoke with colleagues regarding same (2.00); (Prudential) review/analyze swap and related agreements between Lehman entities and Prudential for fact background and development; review/analyze internal memoranda and correspondence, and spoke with S. Lieber regarding same (1.00).	3.00
08/27/09	STEPHEN PEARSON	(Norton) Emails to Goldfarb; reviewing ; emails to Felce.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	0.10
08/27/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review of docket .	0.20
08/27/09	BENJAMIN ROSENBLUM	(Norton) Revise memorandum regarding issues .	4.30
08/27/09	JULIE ROSSELOT	(RFC II) Communicate with S. Turk regarding upcoming review of emails regarding to RFC (.50); (RFC II) review materials regarding same (.50); (RFC II) review emails for (.30); (RFC II) communicate with A. Margulies regarding same (.20).	1.50
08/27/09	DULCIE SCANLON	(RFC II) Continue to review and analyze documents .	0.50
08/27/09	DULCIE SCANLON	(RFC II) Discuss transaction structure and potential issues with M. Sisitsky and A. Sisitsky .	1.00
08/27/09	MARK SISITSKY	(RFC II) Review of documents; meeting with A. Sisitsky and D. Scanlon.	1.00
08/27/09	JAYANT TAMBE	(RFC II) Attention to document review protocol and next steps.	0.60
08/27/09	JANIS TREANOR	(Prudential) Attention to S. Lieber request for deal documents and distribute binders of same (2.00); (Administrative Matters) Attention to D. Kan and A. Sisitsky requests regarding billing issues (.50).	2.50
08/27/09	SUSAN TURK	(RFC II) Review/analyze legal research/background materials including in relation to review of client documents.	2.80
08/27/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Correspond with L. Laukitis regarding D. Downie questions .	0.30
08/27/09	AVIVA WARTER SISITSKY	(Prudential) Communicate with S. Ogulluk regarding strategy and call with individuals at Lehman .	0.30
08/27/09	AVIVA WARTER SISITSKY	(Putnam) Met with J. Tambe to discuss strategy .	0.50
08/27/09	AVIVA WARTER SISITSKY	(Administrative Matters) Correspond with J. Tambe regarding review; handle new matter retention issues; telephone call with A. Yakren regarding D.E. Shaw .	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	AVIVA WARTER SISITSKY	(Administrative Matters) Follow-up on details of retention for additional derivatives matters, and in connection with same communicate internally with JD counsel regarding engagement	2.50
08/27/09	AVIVA WARTER SISITSKY	(RFC II) Continued review of deal (2.00); (RFC II) met with team to discuss transaction (1.00); (RFC II) coordinate with Lehman regarding strategy meeting (.50).	3.50
08/28/09	JOHN CHASE	(Prudential) Draft/revise memo to Gordon regarding .	3.10
08/28/09	HABEN GOITOM	(Norton) Research and draft memo regarding (3.50); (Norton) communicate with J. Goldfarb regarding same (.50).	4.00
08/28/09	JAMES GOLDFARB	(Norton) Telephone conference with London to Sydney teams regarding research; e-mail client regarding financing documents.	3.30
08/28/09	PAUL GREEN	(Prudential) Finish conducting legislative history and related research regarding (3.50); (Prudential) draft memorandum regarding research of the same (4.30).	7.80
08/28/09	SARAH LIEBER	(Natixis) Revise and edit weekly case update for inclusion in memorandum to client.	0.10
08/28/09	ARTHUR MARGULIES	(RFC II) Provide A. Sisitsky and J. Tambe with background on LBSF/RFC Swap .	0.50
08/28/09	ARTHUR MARGULIES	(RFC I and RFC II) Communicate with J. Rosselot and S. Turk re document review (RFC I .20), (RFC II .30).	0.50
08/28/09	ARTHUR MARGULIES	(Putnam) Provide materials to W. Foster at Milbank .	0.50
08/28/09	SEVAN OGULLUK	(Prudential) Review/analyze swap and related agreements between Lehman entities and Prudential for fact background and development.	4.00
08/28/09	STEPHEN PEARSON	(Norton) Preparing for conference call; conference call with J. Goldfarb et al.	1.00
08/28/09	BENJAMIN ROSENBLUM	(Administrative Matters) Revise slides relating to provisions .	0.30
08/28/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb, Pearson, and Felce regarding issues .	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	BENJAMIN ROSENBLUM	(Norton) WESTLAW research regarding of the Bankruptcy Code .	1.50
08/28/09	BENJAMIN ROSENBLUM	(Norton) Revise memorandum regarding issues .	1.50
08/28/09	JULIE ROSSELOT	(RFC II) Review memorandum on of the Bankruptcy Code (.80); (RFC II) conference with A. Margulies and S. Turk regarding preparations for review of Lehman documents relating to the (1.00); (RFC II) review Lehman email correspondence regarding (4.00); (RFC II) draft summary chart of (1.50); (RFC II) conference with S. Turk regarding same (1.50).	8.80
08/28/09	DULCIE SCANLON	(RFC II) continue to review and analyze documents.	0.50
08/28/09	MARK SISITSKY	(RFC II) Review of RFC II documents and telephone conferences with D. Scanlon regarding same.	0.80
08/28/09	JAYANT TAMBE	(RFC II) Attention to transaction overview and discuss with counsel .	0.60
08/28/09	JAYANT TAMBE	(Putnam) Prepare for 9/2 meeting .	0.90
08/28/09	JAYANT TAMBE	(D.E. Shaw) Attention to new engagement re: D.E. Shaw contracts; confer with client and counsel re: same .	1.30
08/28/09	JANIS TREANOR	(Prudential) Attention to S. Lieber request for deal documents and blackline.	1.00
08/28/09	SUSAN TURK	(RFC I) Review/analyze legal research/background materials and including in relation to review of client documents (1.50); (RFC II) review/analyze client e-mails relating to (4.00); (RFC II) communicate with A. Margulies and J. Rosselot regarding factual background and legal theories (.80); (RFC II) draft/revise memorandum regarding for A. Margulies (2.50).	8.80
08/28/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Correspond with L. Laukitis; review D. Downie correspondence .	0.40
08/28/09	AVIVA WARTER SISITSKY	(Administrative Matters) Met with N. Yadava; revise matters status; follow up with team .	0.50
08/28/09	AVIVA WARTER SISITSKY	(Putnam) Collect materials and forward to W. Foster; correspond with A. Margulies regarding same; preparation for meeting with Putnam .	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	AVIVA WARTER SISITSKY	(RFC II) Review email correspondence on background on transaction; review deal documents (2.30); (RFC II) telephone call to D. Scanlon; correspond with L. Brandman and L. Reitman (1.50).	3.80
08/28/09	NIDHI YADAVA	(Administrative Matters) Draft derivative status chart.	0.50
08/30/09	JOHN CHASE	(Prudential) Draft/revise memo to Gordon regarding .	2.00
08/30/09	BRAD ERENS	(Norton) Review Norton documents and consider .	0.50
08/30/09	HABEN GOITOM	(Norton) Research (Westlaw) distinctions between .	5.80
08/30/09	MARK SISITSKY	(RFC II) Review and revision of and various related documents.	2.00
08/30/09	SUSAN TURK	(RFC II) Review/analyze legal research and transaction documents among LBSF, Luxco and RFC in relation to review of client documents.	2.00
08/30/09	NIDHI YADAVA	(Administrative Matters) Draft derivative status chart.	1.00
08/31/09	JOHN CHASE	(Prudential) Draft/revise memo to Gordon regarding .	2.60
08/31/09	MARGUERITE DOUGHERTY	(RFC I) Review e-mail review plan; read/respond e-mail re same; review memo re ; read/respond e-mails re same.	1.30
08/31/09	BRAD ERENS	(D.E. Shaw) Emails from New York regarding DE Shaw transaction; review and telephone call with Skapof regarding the same.	0.80
08/31/09	HABEN GOITOM	(Norton) Draft memo regarding and communicate with B. Rosenblum regarding same (2.00); (Norton) research (Westlaw) factors (3.10).	5.10
08/31/09	PAUL GREEN	(Prudential) Proofread and revise memorandum related to to Pru Global (3.40); (Prudential) compose e-mail of summary for review by Gordon (.10).	3.50
08/31/09	LISA LAUKITIS	(U.S. Shipping) Review/analyze .	0.40
08/31/09	LISA LAUKITIS	(U.S. Shipping) Plan and prepare, participate in telephone call regarding plan .	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/31/09	SARAH LIEBER	(Administrative Matters) Attention to fee application (.50); (Prudential) Review and compare ; call with S. Ogulluk regarding contracts; review all contracts and draft chart describing relationship between same (3.50); (Natixis) Attention to memorandum regarding fact discovery needed and case assessment (2.00).	6.00
08/31/09	KAMILLA MAMEDOVA	(Prudential) Research various legal issues in support of the .	4.80
08/31/09	ARTHUR MARGULIES	(RFC II) Communicate with M. Sisitsky, A. Sisitsky and client re: LBSF/RFC Swap .	0.50
08/31/09	ARTHUR MARGULIES	(RFC I and RFC II) Attend training session with Stratify on document review tool (RFC I .50), (RFC II .50).	1.00
08/31/09	ARTHUR MARGULIES	(RFC II) document review .	1.00
08/31/09	ARTHUR MARGULIES	(RFC I and RFC II) Draft/revise timeline based on document review (RFC I 1.20), (RFC II 1.30).	2.50
08/31/09	MAHESH PARLIKAD	(Natixis) Communicate with Lieber regarding case status.	0.10
08/31/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with A. Sisitsky regarding retention issues .	0.20
08/31/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review of Lehman docket .	0.30
08/31/09	BENJAMIN ROSENBLUM	(Norton) Review and comment on memorandum .	0.40
08/31/09	BENJAMIN ROSENBLUM	(Norton) Review of case law regarding issues .	0.70
08/31/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review 8/26/09 transcript and prepare summary of same .	1.30
08/31/09	JULIE ROSSELOT	(RFC II) Communicate with B. Moore, A. Margulies, and S. Turk regarding review of client documents using Stratify.	1.50
08/31/09	MARK SISITSKY	(RFC II) Review and analysis of all the documents; conference call with A. Sisitsky; telephone conference with L. Roitman, L. Brandman and T. Hommel.	2.00
08/31/09	JAYANT TAMBE	(Prudential) Confer with Pru counsel re: extension of time; confer with counsel re: strategy .	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/31/09	JAYANT TAMBE	(Putnam) Review materials in advance of 9/2 meeting .	0.60
08/31/09	JAYANT TAMBE	(Natixis) Revise/edit letter to Natixis .	1.20
08/31/09	SUSAN TURK	(RFC II) Review/analyze transaction documents and legal research in relation to review of client documents (2.50); (RFC II) attend training for Stratify (on-line document review program) and communicate regarding database functionality (1.80).	4.30
08/31/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Telephone call with L. Laukitis regarding case status .	0.20
08/31/09	AVIVA WARTER SISITSKY	(Administrative Matters) Correspond with B. Rosenblum on .	0.20
08/31/09	AVIVA WARTER SISITSKY	(D.E. Shaw) Telephone call with L. McMurray and J. Tambe regarding strategy and assignment .	0.30
08/31/09	AVIVA WARTER SISITSKY	(Prudential) Review documents; highlight strategy; discuss research with N. Yadava on .	1.50
08/31/09	AVIVA WARTER SISITSKY	(RFC II) Met with M. Sisitsky to discuss transaction; telephone call with L. Brandman, T. Hommel and others regarding details of transaction and strategy (2.00); (RFC II) review for relevance; review documents (1.50).	3.50
08/31/09	NIDHI YADAVA	(Administrative Matters) Draft/revise status update chart and send to client (3.00); (Prudential) discuss issues with A. Sisitsky (.20).	3.20
TOTAL			1,326.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	GLENN ARDEN	(1271) Communicate with Shahnamesh, review issues, precedents, regarding .	2.30
09/01/09	BRAD ERENS	(Norton) Telephone call with Skapof regarding transaction.	0.30
09/01/09	HABEN GOITOM	(Norton) Review and revise memo regarding	4.80
09/01/09	JAMES GOLDFARB	(Norton) Attention to e-mail from Sydney office regarding	0.20
09/01/09	DAVID HALL	(D.E. Shaw) Meeting with M. Skapof regarding research, begin research.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	ARTHUR MARGULIES	(Putnam) Communicate with J. Tambe and A. Sisitsky regarding meeting with counsel for Putnam funds and accounts.	1.00
09/01/09	ARTHUR MARGULIES	(Putnam) Draft memorandum/outline for meeting with counsel for Putnam funds and accounts.	3.50
09/01/09	ARTHUR MARGULIES	(RFC I) document review.	1.80
09/01/09	ARTHUR MARGULIES	(RFC II) Communicate with M. Sisitsky, A. Sisitsky and L. Roitman regarding .	1.00
09/01/09	ARTHUR MARGULIES	(RFC II) document review.	1.80
09/01/09	SEVAN OGULLUK	(Prudential) Review and analyze pleadings and internal memoranda prepared analyzing in responding to complaint.	2.00
09/01/09	JULIE ROSSELOT	(RFC I) Review and analyze Lehman e-mail correspondence regarding derivatives transactions (2.00); (RFC II) conference with S. Turk regarding same (.30).	2.30
09/01/09	MARK SISITSKY	(RFC II) Review of materials on RFC II.	0.50
09/01/09	MARC SKAPOF	(D.E. Shaw) Research regarding issue and exchange of e-mails with B. Erens regarding same	1.30
09/01/09	JAYANT TAMBE	(Administrative Matters) Attention to request and discuss with counsel.	0.80
09/01/09	JAYANT TAMBE	(Prudential) Attention to strategy and review with counsel.	0.80
09/01/09	JAYANT TAMBE	(Putnam) Prepare for 9/2 meeting and review analysis.	1.60
09/01/09	SUSAN TURK	(RFC I) Review and analyze documents provided by client concerning , report findings to A. Margulies.	9.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	AVIVA WARTER SISITSKY	(Putnam) Prepare for meeting, met with J. Tambe and A. Margulies, review documents and outline arguments, communicate with L. Brandman and others regarding meeting (4.40); (Prudential) Telephone call with J. Chormanski and others concerning collection of information and strategy, telephone call with S. Ogulluk regarding strategy (.50); (D.E. Shaw) Correspond with M. Skapof, preliminary review of transaction (.60); (Administrative Matters) Attention to billing and invoicing (.40); (RFC II) Review correspondence from A. Margulies and attached e-mails from the document review, read memo and outlined questions for the call (2.10).	8.00
09/01/09	NIDHI YADAVA	(Prudential) Research regarding as per A. Sisitsky. for case assessment	2.90
09/01/09	DANIEL YI	(U.S. Shipping) Accessed the docket report for US Shipping Partners bankruptcy case and emailed updates to the docket report	0.10
09/02/09	GLENN ARDEN	(1271) Review issues, precedents, documents.	1.30
09/02/09	HABEN GOITOM	(Norton) Review and revise memo regarding	3.00
09/02/09	DAVID HALL	(D.E. Shaw) Research regarding whether	3.50
09/02/09	SARAH LIEBER	(Prudential) Communicate with S. Turk and S. Ogulluk regarding chart summarizing	0.30
09/02/09	ARTHUR MARGULIES	(Putnam) Draft memorandum regarding meeting with Putnam funds and accounts.	2.50
09/02/09	ARTHUR MARGULIES	(Putnam) Prepare for and attend meeting with Putnam funds and accounts.	4.00
09/02/09	SEVAN OGULLUK	(Prudential) Draft, review and respond to internal correspondence related to (1.20); (Prudential) review and analyze internal correspondence, memoranda and summaries related to and respond to internal correspondence regarding same (3.30); (Prudential) review and analyze internal memoranda prepared analyzing in responding to complaint (.50).	5.00
09/02/09	JULIE ROSSELOT	(RFC I) Review and analyze Lehman email correspondence regarding derivatives transactions.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/09	MARC SKAPOF	(D.E. Shaw) Meeting with D. Hall regarding research into whether (D.E. Shaw) continued research regarding (.50); (.50)	1.00
09/02/09	JAYANT TAMBE	(Putnam) Prepare for and attend meeting with client and Putnam.	2.80
09/02/09	JAYANT TAMBE	(UK Structures) Attention to to review	0.50
09/02/09	JANIS TREANOR	(Administrative Matters) Update and revise caselink libraries.	1.00
09/02/09	SUSAN TURK	(RFC I) Review and analyze documents provided by client concerning , communicate regarding with Alvarez & Marsal (9.50); (Prudential) communicate with S. Ogulluk and S. Lieber regarding (1.00).	10.50
09/02/09	AVIVA WARTER SISITSKY	(Putnam) Preparation for meeting, telephone call with L. Brandman and others regarding , met with Putnam and client to discuss status of matter, met internally with client to discuss strategy; correspond with N. Yadava regarding research issues (3.50); (Prudential) Telephone call with G. Zimmerman regarding communications during litigation and to inquire about , correspond with client, correspond with N. Yadava regarding (.60); (RFC II) Continue to review documents, met with J. Carroll to discuss , discuss case background with J. Carroll (4.60); (Putnam) Review research and read memos outlining (2.10).	10.80
09/02/09	NIDHI YADAVA	(Putnam) Research regarding	4.60
09/02/09	DANIEL YI	(U.S. Shipping) Accessed the docket report for US Shipping Partners bankruptcy case and emailed updates to the docket report	0.10
09/03/09	GLENN ARDEN	(1271) E-mails with Shahnamesh, review issues, documents regarding	2.50
09/03/09	DAVID HALL	(D.E. Shaw) Research regarding	3.50
09/03/09	SARAH LIEBER	(Administrative Matters) Update weekly summary of derivatives matter for memorandum to client.	0.40
09/03/09	ARTHUR MARGULIES	(RFC I) Supervise document review, and draft of important documents.	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/09	ARTHUR MARGULIES	(RFC II) Supervise document review, and draft of important documents.	4.00
09/03/09	MAHESH PARLIKAD	(Natixis) Communicate with S. Lieber and J. Tambe regarding Natixis swaps.	0.10
09/03/09	BENJAMIN ROSENBLUM	(Norton) Review and analyze memorandum regarding issues (.80); (Norton) communicate with Goldfarb regarding same (.20).	1.00
09/03/09	JULIE ROSSELOT	(RFC I) Review and analyze Lehman email correspondence regarding derivatives transactions.	4.50
09/03/09	MARC SKAPOF	(D.E. Shaw) Research regarding D.E. Shaw swaps and .	1.00
09/03/09	JAYANT TAMBE	(D.E. Shaw) Attention to Shaw matters and Conference with counsel.	0.80
09/03/09	JAYANT TAMBE	(Natixis) Attention to and next steps.	0.50
09/03/09	JAYANT TAMBE	(Putnam) Follow-up to meeting.	0.50
09/03/09	JAYANT TAMBE	(UK Structures) Attention to for LBHI.	0.80
09/03/09	SUSAN TURK	(RFC I) Review and analyze documents provided by client concerning (12.70); (RFC I) report findings to A. Margulies (1.00).	13.70
09/03/09	AVIVA WARTER SISITSKY	(RFC II) Telephone call with J. Carroll regarding work assignment to conduct specific research pertaining to , met with J. Carroll, review documents (6.10); (Putnam) Review memo with Putnam, revise same (.50); (Prudential) Correspond with G. Zimmerman regarding client communication (.20).	6.80
09/03/09	DANIEL YI	(U.S. Shipping) Accessed the docket report for US Shipping Partners bankruptcy case and emailed updates to the docket report	0.10
09/04/09	GLENN ARDEN	(1271) Review , call with client.	1.80
09/04/09	JUSTIN CARROLL	(RFC II) Research relating to swap transactions and draft memorandum regarding same.	3.00
09/04/09	SARAH LIEBER	(Prudential) Call to Skadden regarding (.10); (Prudential) communicate with S. Ogulluk and A. Sisitsky regarding same (.10); (Prudential) call with S. Turk regarding fact development (.40); (Natixis/Asurion) Communicate with B. Rosenblum regarding issues (.20).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/04/09	ARTHUR MARGULIES	(RFC I) Supervise document review, and draft of important documents.	4.00
09/04/09	ARTHUR MARGULIES	(RFC II) Supervise document review, and draft of important documents.	4.00
09/04/09	SEVAN OGULLUK	(Prudential) Review and analyze circulated by counsel for Prudential, and draft internal correspondence with team members discussing edits to be made to same.	2.00
09/04/09	STEPHEN PEARSON	(Norton) Reviewing ; e-mails to H. Territt regarding	0.70
09/04/09	BENJAMIN ROSENBLUM	(Administrative Matters) Communicate with A. Sisitsky and A. Margulies regarding issues (.30); (Administrative Matters) communicate with A. Sisitsky regarding form of (.10).	0.40
09/04/09	BENJAMIN ROSENBLUM	(Norton) Review and revise memorandum regarding issues.	0.80
09/04/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Communicate with Yadava and Laukitis regarding case status.	0.10
09/04/09	JULIE ROSSELOT	(RFC I) Review and analyze Lehman email correspondence regarding derivatives transactions.	5.50
09/04/09	JAYANT TAMBE	(Prudential) Attention to strategy and	0.60
09/04/09	JANIS TREANOR	(Administrative Matters) Review draft invoice for submission (4.00); (Prudential) Upload documents to Caselink per S. Lieber request (1.00).	5.00
09/04/09	SUSAN TURK	(RFC I) Review and analyze documents provided by client concerning , report findings to A. Margulies (5.80); (Prudential) review and analyze , and others relating to in transaction documents (4.40).	10.20
09/04/09	AVIVA WARTER SISITSKY	(Administrative Matters) Attention to invoices and billing, correspond with A. Margulies regarding (.70); (Prudential) Review correspondence from V. Shin at Skadden regarding , correspond with J. Tambe and S. Ogulluk, revise accordingly, telephone call with B. Rosenblum regarding (.60); (RFC II) Correspond with A. Margulies regarding transaction documents, review and relevant documents (6.80).	8.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/04/09	DANIEL YI	(U.S. Shipping) Accessed the docket report for US Shipping Partners bankruptcy case and emailed updates to the docket report	0.10
09/05/09	JUSTIN CARROLL	(RFC II) Research relating to transactions and draft memorandum regarding same.	2.50
09/05/09	ARTHUR MARGULIES	(RFC I) Review documents by document review team and update of important documents.	5.00
09/05/09	ARTHUR MARGULIES	(RFC II) Review documents by document review team and update of important documents.	5.00
09/05/09	SUSAN TURK	(Prudential) Review and analyze and others relating to in transaction documents, report findings to S. Ogulluk and S. Lieber.	3.50
09/06/09	JAYANT TAMBE	(UK Structures) Attention to .	0.80
09/07/09	JUSTIN CARROLL	(RFC II) Research relating to transactions and draft memorandum regarding same.	5.30
09/07/09	JULIE ROSSELOT	(RFC I) Research regarding (3.50); (RFC I) revise memorandum regarding same (.80).	4.30
09/07/09	NIDHI YADAVA	(Administrative Matters) Draft/revise derivative status chart.	0.50
09/08/09	GLENN ARDEN	(1271) Call with Shahnamesh, review issues, documents regarding	2.00
09/08/09	JUSTIN CARROLL	(RFC II) Research relating to transactions and draft memorandum regarding same.	4.30
09/08/09	DENNIS CHI	(D.E. Shaw) Research and revise memo regarding .	1.00
09/08/09	BRAD ERENS	(D.E. Shaw) Follow up on D.E. Shaw transaction.	0.30
09/08/09	LISA LAUKITIS	(U.S. Shipping) Communicate (with client) D. Downie, A. Sisitsky regarding U.S. Shipping case(.50); (U.S. Shipping) follow-up regarding same (.30).	0.80
09/08/09	SARAH LIEBER	(Natixis) Communicate with M. Parlikad regarding	0.10
09/08/09	ARTHUR MARGULIES	(RFC I) Finalize and distribute to team.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/08/09	ARTHUR MARGULIES	(RFC II) Finalize and distribute to team.	2.00
09/08/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence relating to (1.00); (Prudential) Review and analyze pleadings, correspondence and memoranda for (1.50); (Prudential) review and analyze internal correspondence, memoranda and documents prepared for between parties (2.50).	5.00
09/08/09	MAHESH PARLIKAD	(Natixis) Edit and send out letter to Natixis counsel.	0.50
09/08/09	STEPHEN PEARSON	(Norton) Email to Territt.	0.20
09/08/09	JULIE ROSSELOT	(RFC I) Revise memorandum regarding	1.20
09/08/09	MARC SKAPOF	(D. E. Shaw) Continued research regarding	1.20
09/08/09	JAYANT TAMBE	(Natixis) Letter to DPW regarding	1.00
09/08/09	JAYANT TAMBE	(UK Structures) Review with counsel and discuss work flow.	1.60
09/08/09	JOEL TELPNER	(1271) Conference call with G. Arden on ; looking for	1.00
09/08/09	JANIS TREANOR	(Administrative Matters) Attention to billing issues (2.80); (Administrative Matters) update Caselink user access (.20).	3.00
09/08/09	SUSAN TURK	(RFC I) Review and analyze documents provided by client concerning , report findings to A. Margulies (6.50); (Prudential) Review and analyze correspondence relating and communicate with S. Ogulluk regarding findings (.80).	7.30
09/08/09	AVIVA WARTER SISITSKY	(Administrative Matters) Attention to billing and invoices, attention to (3.00); (D.E. Shaw) Correspond with B. Erens, forward documents to M. Skapof (.20); (RFC II) Continue to review documents, follow up with J. Carroll on research (4.80).	8.00
09/08/09	NIDHI YADAVA	(Administrative) Draft/revise Lehman derivative status chart.	2.00
09/09/09	GLENN ARDEN	(1271) Review emails, documents.	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/09	CARL BLACK	(U.S. Shipping) Conference with Rosenblum regarding .	0.20
09/09/09	JUSTIN CARROLL	(RFC II) Research relating to swap transactions and draft memorandum regarding same.	5.80
09/09/09	DENNIS CHI	(D. E. Shaw) Research and revise memo on	1.90
09/09/09	BRAD ERENS	(D.E. Shaw) E-mails to and from working team regarding D.E. Shaw transaction (.50); (D.E. Shaw) analyze issues regarding the same (.50)..	1.00
09/09/09	LISA LAUKITIS	(U.S. Shipping) Communicate (in firm) with B. Rosenblum regarding	0.30
09/09/09	SARAH LIEBER	(Prudential) Communicate with S. Ogulluk regarding and fact discovery.	0.50
09/09/09	ARTHUR MARGULIES	(Putnam) Research regarding	0.80
09/09/09	ARTHUR MARGULIES	(RFC II) Draft preliminary memorandum to M. Dougherty regarding review of the documents from	7.00
09/09/09	MAHESH PARLIKAD	(Natixis) Edit letter to Natixis counsel, send out letter.	0.50
09/09/09	BENJAMIN ROSENBLUM	(U.S. Shipping) Review of (0.30); (U.S. Shipping) communicate with Laukitis and Black regarding same (0.10).	0.40
09/09/09	BENJAMIN ROSENBLUM	(UK Structures) Collect background materials regarding and circulate to London team (0.40); (U.K. Structures) prepare (0.60).	1.00
09/09/09	MARK SISITSKY	(Walkaway) Begin review of materials for issues.	0.50
09/09/09	MARC SKAPOF	(D.E. Shaw) Review of D.E. Shaw documentation (1.70); (D.E. Shaw) research regarding same; communications with JD Team (1.80).	3.50
09/09/09	JAYANT TAMBE	(D.E. Shaw) Attention to deal documents and	0.80
09/09/09	JAYANT TAMBE	(Putnam) Attention to issues.	0.50
09/09/09	JAYANT TAMBE	(RFC I) Attention to document review and analysis; Conference with counsel regarding same.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/09	JOEL TELPNER	(1271) Discussing transaction with G. Arden (.70); (1271) conference call with Lehman discussing same (.50); (1271) reviewing draft (.80).	2.00
09/09/09	JOEL TELPNER	(D.E. Shaw) Conference call with A. Sisitsky on questions being asked; preliminary review of documents.	2.00
09/09/09	SUSAN TURK	(RFC I) Review and analyze relevant documents provided by and A. Margulies's summary of documents concerning .	4.50
09/09/09	AVIVA WARTER SISITSKY	(D.E. Shaw) Correspond with M. Skapof regarding document review; begin to review transaction documents (2.30); (Putnam) Correspond with J. Glen regarding , correspond with J. Tambe, provide counsel on response, correspond with A. Margulies regarding research on (3.20); (Prudential) Correspond with team regarding (.30); (RFC II) Review memos (3.10); (U.K. Structures) Telephone call with J. Tambe, E. Nalbantian and London team to discuss status, update of , correspond with B. Rosenblum to forward materials to London team (.50); (Administrative Matters) Coordinate with teams to compile additional updates for status memo, telephone call with N. Yadava, attention to invoices, correspond with J. Treanor (1.60); (U.S. Shipping) Review correspondence from D. Downie, telephone call with L. Laukitis regarding , telephone call with client regarding strategy, correspond with L.	12.30
09/09/09	NIDHI YADAVA	(Putnam) Research regarding	2.70
09/09/09	DANIEL YI	(U.S. Shipping) Docket report update for the US Shipping Partners bankruptcy case	0.10
09/10/09	GLENN ARDEN	(1271) Work on , structure.	3.50
09/10/09	DENNIS CHI	(D. E. Shaw) Draft and revise memo regarding	3.20
09/10/09	BRAD ERENS	(D. E. Shaw) Call with working team regarding D.E. Shaw matters (.50); (D.E. Shaw) prepare regarding the same (.50); (D.E. Shaw) follow up with Skapof regarding the same (.30).	1.30
09/10/09	JAMES GOLDFARB	(Norton) Review Sydney, London office memos regarding	1.50
09/10/09	SARAH LIEBER	(Administrative Matters) Communicate with B. Rosenblum regarding issues.	0.20
09/10/09	ARTHUR MARGULIES	(RFC I) Finalize and distribute preliminary memorandum to M. Dougherty regarding review of the documents from	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/10/09	ARTHUR MARGULIES	(RFC II) Draft internal memorandum regarding the	8.00
09/10/09	SEVAN OGULLUK	(Prudential) Draft, review and respond to correspondence to client relating to (1.50); (Prudential) review and analyze pleadings, correspondence and memoranda for fact and legal background to (3.00).	4.50
09/10/09	MAHESH PARLIKAD	(Administrative Matters) Send Lehman presentation to A. Sisitsky.	0.10
09/10/09	STEPHEN PEARSON	(Norton) Reviewing and amending	2.00
09/10/09	BENJAMIN ROSENBLUM	(UK Structures) Communicate with Ferguson regarding	0.20
09/10/09	MARK SISITSKY	(Walkaway) Review of documentation for	0.50
09/10/09	MARC SKAPOF	(D.E. Shaw) Preparation for internal team call regarding D.E. Shaw transactions (.70); (D.E. Shaw) conference call regarding same with B. Erens, J. Telpner and A. Sisitsky (.80); (D.E. Shaw) follow-up regarding same (.50).	2.00
09/10/09	JAYANT TAMBE	(Administrative Matters) Prepare for meeting.	1.20
09/10/09	JOEL TELPNER	(D.E. Shaw) Conference call with team analyzing issues; reviewing documents.	2.00
09/10/09	AVIVA WARTER SISITSKY	(D.E. Shaw) Continued review of transaction documents, review correspondence from L. McMurray, review (5.10); (Administrative Matters) Attention to billing issues (.30); (Prudential) Correspond with S. Ogulluk regarding case status and , review correspondence from S. Payne (.60); (RFC II) Correspond with M. Dougherty regarding status update, review memos (.80); (Putnam) Review letter from S. Reinhart, revise and blackline (.90).	7.70
09/10/09	NIDHI YADAVA	(Putnam) Research regarding	3.50
09/10/09	DANIEL YI	(U.S. Shipping) Review docket .	0.20
09/11/09	GLENN ARDEN	(1271) Call with client, review , work on .	4.50
09/11/09	JUSTIN CARROLL	(RFC II) Follow up research regarding swap transaction	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/09	DENNIS CHI	(D. E. Shaw) Draft and revise memo regarding	0.70
09/11/09	JAMES GOLDFARB	(Norton) Review related to memo; meet with B. Rosenblum regarding same.	0.30
09/11/09	ARTHUR MARGULIES	(RFC II) Draft and distribute internal memorandum regarding the	6.00
09/11/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to request from (.50); (Prudential) draft and revise (2.00).	2.50
09/11/09	STEPHEN PEARSON	(Norton) Reviewing incoming correspondence.	0.20
09/11/09	BENJAMIN ROSENBLUM	(Administrative Matters) Attend to matters (.30); (Prudential) review Lehman docket (2.00).	2.30
09/11/09	BENJAMIN ROSENBLUM	(Norton) Revise memorandum regarding	1.70
09/11/09	BENJAMIN ROSENBLUM	(UK Structures) Communicate with Ferguson regarding Lehman background materials.	0.40
09/11/09	DULICE SCANLON	(Putnam) Attention to issues relating to	0.20
09/11/09	DULICE SCANLON	(RFC II) Commence review of draft memo; continue to review transaction documents.	1.80
09/11/09	MARK SISITSKY	(Putnam) Review and revision of letter acknowledging	0.80
09/11/09	JOEL TELPNER	(1271) Working on (1.00); (1271) conference call with Lehman regarding same (1.00).	2.00
09/11/09	JOEL TELPNER	(D.E. Shaw) Reviewing	0.50
09/11/09	JANIS TREANOR	(Administrative Matters) Review and conform invoice for submission.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/09	AVIVA WARTER SISITSKY	(U.S. Shipping) Review correspondence from L. Laukitis on , review correspondence from D. Downie regarding , review L. McMurray correspondence regarding (.50); (AIG) Follow up with M. Ruth on (.10); (RFC II) Review memo from A. Margulies and documents referenced (2.60); (D.E. Shaw) Continued review of transaction documents (3.50); (Prudential) Correspond with S. Payne, telephone call to G. Zimmerman at Skadden, telephone call to A. Thau at Skadden to discuss , correspond with J. Chormanski (1.40); (Administrative Matters) Correspond with B. Rosenblum regarding (.20); (Putnam) Discuss letter revisions with team, forward to client (.30).	8.60
09/11/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updated docket report .	0.10
09/12/09	AVIVA WARTER SISITSKY	(D.E. Shaw) Continued review of	2.70
09/13/09	LISA LAUKITIS	(U.S. Shipping) Review and analyze (.30); (U.S. Shipping) conference with client regarding same (.20).	0.50
09/13/09	MARK SISITSKY	(Walkaway) Review of memorandum.	0.30
09/13/09	JOEL TELPNER	(D.E. Shaw) Reviewing .	2.80
09/14/09	GLENN ARDEN	(1271) Review issues, work on .	5.00
09/14/09	BRAD ERENS	(Walkaway) Telephone call with M. Skapof regarding status of projects.	0.30
09/14/09	LISA LAUKITIS	(U.S. Shipping) Conference with client regarding	0.50
09/14/09	ARTHUR MARGULIES	(RFC I) Research	2.00
09/14/09	ARTHUR MARGULIES	(RFC I) Revise regarding review of the documents from the based upon comments from M. Dougherty.	5.00
09/14/09	STEPHEN PEARSON	(Norton) Reviewing correspondence regarding finance documents (.10); (Norton) email to Territt (.10).	0.20
09/14/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review Lehman docket.	1.60
09/14/09	DULICE SCANLON	(Walkaway) Review and analyze draft memo.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/14/09	MARC SKAPOF	(Walkaway) Receipt of _____ and preliminary review (1.00); (Walkaway) communications with K. Sobczak regarding (1.00); (Walkaway) communications with K. Sobczak regarding (.30)	1.30
09/14/09	JAYANT TAMBE	(Administrative Matters) Prepare for _____	1.30
09/14/09	JAYANT TAMBE	(Putnam) Attention to settlement strategy and next steps.	1.10
09/14/09	JOEL TELPNER	(1271) Drafting _____ (1.50); (1271) conference call with Lehman regarding same (1.00); (1271) meeting with G. Arden on various issues (1.00).	3.50
09/14/09	AVIVA WARTER SISITSKY	(Prudential) Telephone call with G. Zimmerman regarding _____; telephone call with A. Thau regarding _____ (.80); (U.S. Shipping) Review L. Laukitis and L. McMurray correspondence on _____ issue, review D. Downie correspondence with K. Chichester (.30); (RFC II) Correspond with A. Margulies regarding summary conclusions and further research (.60).	1.70
09/14/09	NIDHI YADAVA	(Administrative Matters) Draft and revise derivative status update.	2.50
09/14/09	DANIEL YI	(U.S. Shipping) Review docket	0.10
09/15/09	GLENN ARDEN	(1271) Preparation and distribution of _____; emails with Shahnamesh.	4.50
09/15/09	CARL BLACK	(Administrative Matters) Conference with A. Sisitsky regarding materials relating to _____ for Lehman presentation (.20); (Administrative Matters) review materials and memoranda in connection with _____ for presentation (.60).	0.80
09/15/09	BRAD ERENS	(D. E. Shaw) Telephone call with M. Skapof regarding preparation for client call regarding D.E. Shaw matters (.30); (D.E. Shaw) separate preparation for call regarding the same (.30); (D.E. Shaw) review memorandum from client regarding issues (.50); (D.E. Shaw) and e-mails to and from M. Skapof regarding the same (.20).	1.30
09/15/09	GREGORY GORDON	(Prudential) Review and respond to email regarding status of research on _____ issues (.20); (Prudential) conferences with Green regarding same (.50); (Prudential) review and revise draft of research memo (1.30); (Prudential) review memo on issues (.30).	2.30
09/15/09	PAUL GREEN	(Prudential) Meet with Gordon to discuss _____ (.50); (Prudential) begin conducting research on how _____ (4.30).	4.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/15/09	SARAH LIEBER	(Prudential) Communicate with client regarding logistics for call regarding case update.	0.10
09/15/09	ARTHUR MARGULIES	(RFC I) Follow up review regarding	2.50
09/15/09	ARTHUR MARGULIES	(RFC II) Follow up review regarding	2.50
09/15/09	SEVAN OGULLUK	(Prudential) Review and respond to internal correspondence related to (1.00); (Prudential) review and respond to internal correspondence related to investigation of regarding same (1.00); (Prudential) review and analyze (2.00).	4.00
09/15/09	MAHESH PARLIKAD	(Administrative Matters) Research for presentation to Lehman; draft slides on ; communicate with Sisitsky on .	4.00
09/15/09	JULIE ROSSELOT	(RFC I) Review and analyze for A. Margulies (3.50); (RFC I) review A. Margulies memorandum summarizing (1.80); (RFC I) conference with S. Turk regarding same (.50).	5.80
09/15/09	DULICE SCANLON	(AIG) Attention to issues regarding	0.50
09/15/09	MARK SISITSKY	(UK Structures) Review of e-mails; telephone conference with A. Kho et al.	0.50
09/15/09	MARC SKAPOF	(Walkaway) Research regarding Weil memo on	1.50
09/15/09	JAYANT TAMBE	(Administrative Matters) Prepare for presentation regarding .	2.30
09/15/09	JAYANT TAMBE	(AIG) Attention to and next steps; Conference with counsel.	1.00
09/15/09	JANIS TREANOR	(Administrative Matters) Update Caselink member access and redact invoice for submission.	3.00
09/15/09	SUSAN TURK	(RFC I) Draft and revise memo summarizing document review findings concerning and communicate with A. Margulies regarding revisions (4.20); (RFC I) review and analyze , and report findings to A. Margulies (3.80); (RFC I) review and analyze client e-mails and conduct internet searches regarding (.50).	8.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/15/09	AVIVA WARTER SISITSKY	(AIG) Correspond with M. Ruth and E. Duke regarding (.40); (Administrative Matters) Attention to invoice and billing (.40); (Prudential) Review correspondence with S. Payne, S. Ogulluk and J. Chormanski, review memos circulated by G. Gordon (.30); (U.S. Shipping) Follow-up with L. Laukitis on (.20); (Administrative Matters) Work with M. Parlikad on slides for presentation, correspond with C. Black regarding same (3.50).	4.80
09/16/09	GLENN ARDEN	(1271) Email to J. Telpner, review.	1.00
09/16/09	CARL BLACK	(Administrative Matters) Review and comment on issues relating to (.30); (Administrative Matters) conference with B. Rosenblum regarding same (.20).	0.50
09/16/09	BRAD ERENS	(D. E. Shaw) Prepare for internal and client call regarding D. E. Shaw matters (.30); (D.E. Shaw) internal working team call regarding the same (.50); (D.E. Shaw) client call regarding the same (.50).	1.30
09/16/09	JAMES GOLDFARB	(Administrative Matters) Attention to e-mail from C. Sear (.20); meet with B. Rosenblum regarding status (.40).	0.60
09/16/09	JAMES GOLDFARB	(Walkaway) Telephone conference with D. Scanlon regarding memo (1.20); (Walkaway) review Weil memo (.70).	1.90
09/16/09	GREGORY GORDON	(Prudential) Review email regarding revised memo and comments on same.	0.30
09/16/09	PAUL GREEN	(Prudential) Conduct research (including Westlaw research) related to whether the and begin outlining the same.	3.40
09/16/09	LISA LAUKITTIS	(U.S. Shipping) Conference with D. Downie regarding (.30); (U.S. Shipping) conference with A. Sisitsky regarding claim (.30); (U.S. Shipping) conference with (.20).	0.80
09/16/09	SARAH LIEBER	(Prudential) Call regarding discovery with Greg Witczak.	0.40
09/16/09	ALICE LOAN	(Walkaway) Research in the Lexis database to locate and obtain copies of 4 cases for K. Sobczak.	0.20
09/16/09	ARTHUR MARGULIES	(RFC I) Follow up review regarding document related to	4.00
09/16/09	ARTHUR MARGULIES	(RFC I) Follow up review regarding	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/16/09	ARTHUR MARGULIES	(RFC II) Communicate with A. Sisitsky and D. Scanlon regarding documents related to	0.80
09/16/09	ARTHUR MARGULIES	(RFC II) Follow up review regarding	1.50
09/16/09	SEVAN OGULLUK	(Prudential) Participate in conference call with clients related to , and review and respond to internal correspondence regarding same (1.00); (Prudential) review and analyze pleadings and related case documents to prepare , and review and analyze legal research and memoranda prepared regarding same (2.50).	3.50
09/16/09	MAHESH PARLIKAD	(Administrative Matters) Research (3.00); communicate with counsel regarding (1.00); (Administrative Matters) prepare presentation for client (2.00).	6.00
09/16/09	STEPHEN PEARSON	(Norton) E-mails and calls with J. Goldfarb.	0.20
09/16/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review Lehman docket (0.80); (Administrative Matters) research regarding and communicate with A. Sisitsky, Yadava and Parlikad regarding same (3.20); (Administrative Matters) communicate with Tambe, Scanlon, Parlikad, A.. Sisitsky, and Telpner regarding issues (0.90).	4.90
09/16/09	JULIE ROSSELOT	(RFC I) Research regarding (2.30); (RFC I) revise memorandum regarding same (3.80).	6.10
09/16/09	DULICE SCANLON	(Administrative Matters) Review draft slides for presentation and participate in telephone conference regarding same.	1.50
09/16/09	DULICE SCANLON	(AIG) Telephone conference with Lehman concerning	0.20
09/16/09	DULICE SCANLON	(RFC II) Meeting with internal working group to discuss ; related follow up.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/16/09	MARC SKAPOF	(D. E. Shaw) Preparation for internal call regarding (.50); (D.E. Shaw) conference call with B. Erens, A. Sisitsky, Telpner and J. Tambe regarding D.E. Shaw Swaps (.50); (D.E. Shaw) follow-up call with client, J. Telpner, A. Sisitsky, B. Erens and J. Tambe (.50); (Administrative Matters) Communications with A. Sisitsky and distribution of materials (.80); (Administrative Matters) conference call with J. Telpner, A. Sisitsky and J. Tambe regarding (1.40); (Administrative Matters) review of slides and materials prepared for meeting with client (.50); (Walkaway) Research regarding treatment of (.80).	5.00
09/16/09	JAYANT TAMBE	(Administrative Matters) Prepare for 9/27 presentation on	1.80
09/16/09	JAYANT TAMBE	(AIG) Attention to meeting and next steps.	0.60
09/16/09	JOEL TELPNER	(1271) Working on issues; reviewing	2.00
09/16/09	JOEL TELPNER	(Administrative Matters) Preparing for derivatives presentation.	4.30
09/16/09	SUSAN TURK	(RFC I) Review and analyze correspondence regarding for document review summary memorandum, report findings to A. Margulies.	5.80
09/16/09	AVIVA WARTER SISITSKY	(Administrative Matters) slides, heavily revise, telephone call with L. Laukitis, telephone call with B. Rosenblum, meeting with team to discuss substance of issues to be addressed, continue to work on slides and review cases (6.50); (U.S. Shipping) Strategy call with L. Laukitis (.30); (Prudential) Telephone call with G. Witczak at Lehman and JD team regarding (.30); (RFC II) Meeting to discuss with A. Margulies and D. Scanlon, call with L. Roitman (.70); (D.E. Shaw) Internal call to discuss conclusions, telephone call with L. McMurray and others (1.00).	8.80
09/16/09	NIDHI YADAVA	(Administrative Matters) Research regarding and drafted slides to reflect research.	6.60
09/16/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updates to docket report	0.10
09/17/09	GLENN ARDEN	(1271) Review , issues.	1.80
09/17/09	CARL BLACK	(Administrative Matters) Review and comment on	0.30
09/17/09	JUSTIN CARROLL	(RFC II) Review Lehman	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/17/09	JAMES GOLDFARB	(Administrative Matters) Review	0.70
09/17/09	JAMES GOLDFARB	(Walkaway) Telephone conference with M. Fluhr regarding research.	0.30
09/17/09	GREGORY GORDON	(Prudential) Review and revise revised draft of memo on .	1.00
09/17/09	SARAH LIEBER	(Prudential) Call with S. Ogulluk and Lehman team regarding and other discovery; meet with Sevan Ogulluk regarding drafting of (1.50); (D.E. Shaw) Review deal documents in preparation of, and draft, introduction to memorandum to client (3.50); (AIG) Review and analyze (.50).	5.50
09/17/09	ARTHUR MARGULIES	(RFC I) Revise internal memorandum regarding	3.00
09/17/09	ARTHUR MARGULIES	(RFC II) Revise internal memorandum regarding	3.00
09/17/09	SEVAN OGULLUK	(Prudential) Review and respond to correspondence from client and internally relating to searches being conducted for in connection with fact background and development (.80); (Prudential) review and analyze pleadings and related case documents to prepare , and review and analyze legal research and memoranda prepared regarding same (2.20).	3.00
09/17/09	MAHESH PARLIKAD	(Administrative Matters) Edit presentation slides on ; communicate with Tambe regarding presentation to Lehman; communicate with staff regarding printing slides; research case law on derivatives.	4.00
09/17/09	STEPHEN PEARSON	(Norton) Reviewing incoming e-mails.	0.20
09/17/09	BENJAMIN ROSENBLUM	(Administrative Matters) Prepare for and participate in presentation regarding (4.20); (Administrative Matters) attention to matters (0.60); (Administrative Matters) internal communication regarding (.10); (Administrative Matters) review of Lehman docket (1.50).	6.40
09/17/09	DULICE SCANLON	(Administrative Matters) Prepare for and participate in meeting with client concerning	5.00
09/17/09	DULICE SCANLON	(RFC II) Continue to review documents and discuss issues with A. Margulies.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/17/09	JAYANT TAMBE	(Administrative Matters) Prepare for and make presentation regarding _____ and discuss with counsel and client.	3.60
09/17/09	JOEL TELPNER	(1271) Reviewing _____	1.00
09/17/09	JOEL TELPNER	(Administrative Matters) Derivatives Presentation and preparing for same.	4.00
09/17/09	JOEL TELPNER	(D.E. Shaw) Working on legal analysis; reviewing DE Shaw documents; discussing same with Lennon.	3.50
09/17/09	JANIS TREANOR	(Prudential) Upload _____ to Caselink and code same (1.50); (Prudential) attention to S. Turk request for documents (.50).	2.00
09/17/09	SUSAN TURK	(Prudential) Review and analyze _____ (2.50); (Prudential) Communicate with S. Lieber regarding drafting of _____ (.50).	3.00
09/17/09	AVIVA WARTER SISITSKY	(Administrative Matters) Preparation for and participation in meeting with client regarding _____, review draft _____, suggest revisions (4.50); (RFC II) Telephone call with A. Margulies regarding follow-up with L. Roitman, continued review of documents and memos, highlight follow-up questions for client (3.20); (AIG) Correspond with J. Shahmanesh to set up next steps (.10).	7.80
09/18/09	GLENN ARDEN	(1271) Review issues, emails, documents regarding _____	1.30
09/18/09	BRAD ERENS	(D. E. Shaw) Review e-mails from working team regarding _____ (.20); (D.E. Shaw) review memorandum from Chi regarding _____ (.40); (D.E. Shaw) review background documentation from B. Rosenblum regarding matters related to _____ (.40).	1.00
09/18/09	MICHAEL FLUHR	(Walkaway) Review and analyze Weil memorandum to familiarize myself with background facts in preparation to review the memorandum's legal arguments.	1.00
09/18/09	GREGORY GORDON	(Prudential) Review and revise revised draft of _____ (1.00); (Prudential) conferences with Green regarding same (.20); (Prudential) review and revise draft of memo on _____ (1.00); (Prudential) conferences with Chase regarding same (.50); (Prudential) draft email regarding _____ (.30); (Prudential) review and respond to email regarding _____ (.30).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/09	PAUL GREEN	(Prudential) Begin updating and revising memorandum regarding whether	5.60
09/18/09	DAVID HALL	(Walkaway) Review memo regarding (1.30); (Walkaway) and review case law regarding same (1.20)	2.50
09/18/09	LISA LAUKITIS	(U.S. Shipping) Communicate with N. Yadava; B. Rosenblum regarding (.30); (U.S. Shipping) conference with D. Downie regarding same (.20); (U.S. Shipping) conference with D. Downie regarding (.30).	0.80
09/18/09	SARAH LIEBER	(D. E. Shaw) Communicate with J. Telpner; review in connection with memorandum to client.	0.50
09/18/09	ARTHUR MARGULIES	(RFC II) Review documents related to the and communicate with team members in preparation for call with L. Roitman.	3.00
09/18/09	SEVAN OGULLUK	(Prudential) Review and analyze , and draft internal correspondence regarding same (.80); (Prudential) review and analyze internal correspondence, legal memoranda and research related to substantive issues relating to (2.70).	3.50
09/18/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review Lehman docket.	0.70
09/18/09	BENJAMIN ROSENBLUM	(UK Structures) Communicate with Ferguson regarding generally.	0.40
09/18/09	DULICE SCANLON	(RFC II) Continue to analyze	0.50
09/18/09	MARK SISITSKY	(AIG) Review of transcript and consideration of	0.50
09/18/09	JAYANT TAMBE	(Norton) Evaluate position in light of	0.80
09/18/09	JAYANT TAMBE	(UK Structures) Conference with counsel regarding and next steps.	1.00
09/18/09	JOEL TELPNER	(1271) Emails with Arden on	0.50
09/18/09	JOEL TELPNER	(D.E. Shaw) Working on legal analysis.	3.50
09/18/09	SUSAN TURK	(Prudential) Review (3.80); (Prudential) draft and revise (.90); (Prudential) communicate with S. Ogulluk regarding (.30).	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/09	AVIVA WARTER SISITSKY	(Prudential) Review correspondence from G. Witczak, review correspondence from G. Gordon, review G. Gordon memo (2.20); (AIG) Review the (.70); (RFC II) Continue to review documents and memos for strategy (3.70); (Administrative Matters) Address status update chart issues (.30).	6.90
09/18/09	NIDHI YADAVA	(Administrative Matters) Draft and revise derivative status chart.	1.20
09/20/09	MICHAEL FLUHR	(Walkaway) Review the memorandum to assess .	1.50
09/20/09	JAMES GOLDFARB	(Norton) Review	0.40
09/20/09	BENJAMIN ROSENBLUM	(UK Structures) Communicate with Richards regarding .	0.20
09/20/09	SUSAN TURK	(Prudential) Review and analyze	3.00
09/21/09	BRAD ERENS	(Walkaway) Office conference with Skapof regarding (.30); (Walkaway) conference call with New York working team regarding the same (.50).	0.80
09/21/09	MICHAEL FLUHR	(Walkaway) Review cases cited in the	1.60
09/21/09	MICHAEL FLUHR	(Walkaway) Review the memo to understand Weil's general arguments.	0.20
09/21/09	JAMES GOLDFARB	(Walkaway) Team meeting.	0.50
09/21/09	GREGORY GORDON	(Prudential) Review and revise revised draft of (1.00); (Prudential) conference with Chase regarding same (.30); review email regarding issues (.20).	1.50
09/21/09	PAUL GREEN	(Prudential) Conduct research (including Westlaw research) related to the issue of whether	2.70
09/21/09	DAVID HALL	(Walkaway) Call with New York team regarding (.50); (Walkaway) meeting with M. Skapof regarding same (1.00)	1.50
09/21/09	SARAH LIEBER	(Prudential) Attention to including review in advance of same.	1.00
09/21/09	ARTHUR MARGULIES	(RFC I) Finalize and distribute memorandum regarding review of	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/09	ARTHUR MARGULIES	(RFC I) Gather and distribute materials for D. Scanlon related to the	0.50
09/21/09	ARTHUR MARGULIES	(RFC II) Prepare outline for call with L. Roitman regarding the	0.50
09/21/09	BENJAMIN ROSENBLUM	(Administrative Matters) WESTLAW research regarding (1.50); (Walkaway) attention to matters (.20).	1.70
09/21/09	BENJAMIN ROSENBLUM	(AIG) Communicate with A. Sisitsky regarding matters.	0.60
09/21/09	BENJAMIN ROSENBLUM	(U.S. Shipping) WESTLAW research regarding (.50); (U.S. Shipping) review (0.40); (U.S. Shipping) prepare (3.30).	4.20
09/21/09	DULICE SCANLON	(AIG) Discuss with Lehman and A. Sisitsky.	0.10
09/21/09	DULICE SCANLON	(RFC II) Discuss issues with various members of internal working group and related follow up on same; review additional documents.	5.60
09/21/09	DULICE SCANLON	(Walkaway) Discuss memo with Jones Day team.	0.50
09/21/09	MARK SISITSKY	(RFC II) Review of memorandum and underlying materials.	0.80
09/21/09	MARC SKAPOF	(Walkaway) continued review of Weil memo and related case law (2.00); (Walkaway) email to D. Salon regarding memo and preliminary conclusions (.30); (Walkaway) meeting with B. Erens regarding (.40); (Walkaway) conference call with: B. Erens, D. Hall, J. Tambe, A. Sisitsky and D. Scanlon regarding (.50); (Walkaway) follow-up research and discussion of same with Hall (.40)	3.60
09/21/09	JAYANT TAMBE	(UK Structures) Advise regarding	1.60
09/21/09	JAYANT TAMBE	(Walkaway) Conference regarding analysis.	1.20
09/21/09	JOEL TELPNER	(D.E. Shaw) Working on legal analysis.	2.00
09/21/09	JOEL TELPNER	(UK Structure) Reviewing documents and issues.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/09	SUSAN TURK	(RFC I) Review and analyze , correspondence, and other documents relating to , report findings to A. Margulies (3.80); (RFC I) research bankruptcy law relating to , report findings to A. Margulies (7.90); (Prudential) review transaction documents in relation to (1.00).	12.70
09/21/09	AVIVA WARTER SISITSKY	(AIG) Met with D. Scanlon to discuss , telephone call with M. Ruth and J. Shahmanesh to discuss strategy, review communication from M. Ruth and advise, telephone call with B. Rosenblum to discus , correspond with Willkie Farr, AIG's counsel (3.50); (RFC II) Met with D. Scanlon to discuss follow-up issues, arrange for internal meetings, discuss strategy with J. Tambe, begin reviewing memos and research (3.70); (Putnam) Telephone call with J. Glen regarding status of case (.20).	7.40
09/21/09	NIDHI YADAVA	(Administrative Matters) Draft and revise derivative status chart.	2.20
09/21/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updates to the docket report	0.20
09/22/09	MICHAEL FLUHR	(Walkaway) Communicate (in firm) D. Scanlon regarding the , in preparation to review cases cited for accuracy.	0.30
09/22/09	MICHAEL FLUHR	(Walkaway) Review and analyze cases cited in the for accuracy.	2.60
09/22/09	JAMES GOLDFARB	(Norton) Prepare for client call (9/23).	0.20
09/22/09	PAUL GREEN	(Prudential) Research caselaw regarding the ; review law review articles and other secondary sources to obtain additional information related to the ; review cases that have applied the .	3.20
09/22/09	LISA LAUKITIS	(U.S. Shipping) Communicate with client regarding claim,	0.80
09/22/09	ARTHUR MARGULIES	(RFC I) Communicate with J. Tambe and M. Dougherty regarding document review.	0.50
09/22/09	ARTHUR MARGULIES	(RFC I) Review research on the , and perform follow-up research.	3.00
09/22/09	ARTHUR MARGULIES	(RFC II) Communicate with M. Sisitsky, A. Sisitsky, D. Scanlon, and L. Roitman regarding	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/22/09	SEVAN OGULLUK	(Prudential) Review and analyze pleadings, case documents and internal memoranda to prepare , and review and analyze case law related to regarding same.	5.00
09/22/09	STEPHEN PEARSON	(Norton) E-mails to J. Goldfarb (.40); (Norton) reviewing (.30).	0.70
09/22/09	BENJAMIN ROSENBLUM	(Administrative Matters) WESTLAW research regarding	2.00
09/22/09	BENJAMIN ROSENBLUM	(US Shipping) WESTLAW research regarding (.70); (U.S. Shipping) revise (.90).	1.60
09/22/09	DULICE SCANLON	(RFC II) Prepare for and participate in various conferences concerning .	4.50
09/22/09	DULICE SCANLON	(Walkaway) Discuss with M. Fluhr.	0.20
09/22/09	MARK SISITSKY	(RFC II) Review of memorandum and supporting documents (1.50); conference with J. Tambe, A. Sisitsky et al. (.80); telephone conference with Lehman (.80).	3.10
09/22/09	JAYANT TAMBE	(Administrative Matters) Conference with client regarding	1.20
09/22/09	JAYANT TAMBE	(AIG) Conference with AIG counsel regarding	0.60
09/22/09	JAYANT TAMBE	(RFC I) Review e-mail summary and analysis and discuss strategy.	1.00
09/22/09	JAYANT TAMBE	(RFC II) Review	0.80
09/22/09	JAYANT TAMBE	(UK Structures) Review advice and revise and edit same.	1.80
09/22/09	SUSAN TURK	(RFC II) Review and analyze correspondence and organize and compile collection of relevant documents relating to (6.00); (Prudential) Review and analyze in relation to (2.80).	8.80
09/22/09	AVIVA WARTER SISITSKY	(Putnam) Telephone call with E. Fleck regarding Putnam documents (.30); (AIG) Telephone call with M. Ruth regarding strategy and forwarding , telephone call with D. Scanlon regarding , review , revise same, streamline , telephone call with AIG counsel Willkie Farr (1.70); (RFC II) Internal meeting to discuss matter, telephone call with L. Roitman for further detail regarding matter, continue to review memos and documents to highlight additional issues to address (5.20).	7.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/23/09	BRAD ERENS	(Walkaway) Telephone call with Skapof regarding preparation for client call regarding (.20); (Walkaway) consider issues and review memorandum regarding the same (1.10).	1.30
09/23/09	MICHAEL FLUHR	(Walkaway) Read cases cited in to ensure that the cites and describes them accurately.	2.70
09/23/09	JAMES GOLDFARB	(Norton) Prepare for client call (.30); (Norton) client call (.50); (Norton) meet with S. Pearson regarding same (.20); (Norton) telephone conference with S. Reinhart regarding , (1.50); (Norton) review and revise draft (2.00).	4.50
09/23/09	GREGORY GORDON	(Prudential) Review revised memo on issues (.50); (Prudential) draft email regarding same (.20); (Prudential) review email regarding questions on memo (.30).	1.00
09/23/09	PAUL GREEN	(Prudential) Conduct research regarding the use of the term defined by the Bankruptcy Code; search for analogous cases where courts have not given	3.60
09/23/09	LISA LAUKITIS	(U.S. Shipping) Communicate with client, team regarding claim (.50); (U.S. Shipping) conference with Fulbright regarding (.50); (U.S. Shipping) conference with client regarding (.30); (U.S. Shipping) review revised plan (.20)	1.50
09/23/09	SARAH LIEBER	(Prudential) Meeting with S. Turk regarding ; review memorandum from Gregory Gordon regarding issues.	1.50
09/23/09	ARTHUR MARGULIES	(RFC I) Create document binders related to the	1.00
09/23/09	ARTHUR MARGULIES	(RFC II) Communicate with A. Sisitsky and T. Hommel regarding issues related to	0.30
09/23/09	ARTHUR MARGULIES	(RFC II) Communicate with A. Sisitsky regarding issues related to	1.30
09/23/09	ARTHUR MARGULIES	(RFC II) Create document binders related to	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/23/09	SEVAN OGULLUK	(Prudential) Review and analyze internal correspondence and memoranda prepared relating to substantive bankruptcy issues arising in connection with (2.70); (Prudential) review and respond to internal correspondence from N. Yadava relating to status and strategy for action (.80).	3.50
09/23/09	STEPHEN PEARSON	(Norton) Preparing for and attending client conference call.	1.50
09/23/09	BENJAMIN ROSENBLUM	(Administrative Matters) Attention to issues.	0.10
09/23/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding (.10); (Norton) communicate with Lehman, Tambe, and Goldfarb regarding Norton strategy (.50).	0.60
09/23/09	DULICE SCANLON	(RFC II) Attention to issues relating to .	0.20
09/23/09	MARK SISITSKY	(RFC II) Review of various memoranda and underlying documents.	1.30
09/23/09	MARC SKAPOF	(Walkaway) Review of materials from client (.50); (Walkaway) call with B. Erens regarding and legal issues raised thereby (.50).	1.00
09/23/09	JAYANT TAMBE	(UK Structures) Revise and edit and Conference with counsel.	1.60
09/23/09	JOEL TELPNER	(Administrative Matters) Working on part 2 of JD Presentation.	1.50
09/23/09	JOEL TELPNER	(UK Structure) Working on	0.50
09/23/09	JANIS TREANOR	(Administrative Matters) Review time entries and attention to billing issues.	0.50
09/23/09	SUSAN TURK	(RFC II) Organize and compile collection of relevant documents relating to and distribute to J. Tambe, M. Sisitsky, A. Sisitsky, M. Dougherty, A. Margulies, and D. Scanlon (8.00); (Prudential) draft and review (1.50).	9.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/23/09	AVIVA WARTER SISITSKY	(Administrative Matters) Correspond with C. Black regarding , correspond with B. Rosenblum regarding same, attention to billing requirements (1.50); (RFC II) Continue to review documents and emails, met with A. Margulies to discuss strategy, telephone call with T. Hommel regarding , compile , review correspondence from L. Roitman (5.90); (Walkaway) Review correspondence from J. Shahmanesh, telephone call from J. Tambe and forward materials from client (20); (U.S. Shipping) Communicate with L. Laukitis regarding (30).	7.90
09/23/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updates to the docket report	0.10
09/24/09	BRAD ERENS	(Walkaway) Prepare for client calls regarding issues.	0.50
09/24/09	JAMES GOLDFARB	(Administrative Matters) E-mail Jones Day team regarding status of .	0.80
09/24/09	JAMES GOLDFARB	(Norton) Review and revise draft	5.20
09/24/09	JAMES GOLDFARB	(Walkaway) Prepare for call with client (conference moved to 9/29).	0.20
09/24/09	PAUL GREEN	(Prudential) Finish drafting, proofreading and revising memorandum related to whether ; compose e-mail to Gordon with revised version of memorandum.	3.20
09/24/09	LISA LAUKITIS	(U.S. Shipping) Conference with team regarding	0.30
09/24/09	SARAH LIEBER	(Natixis) Call with Davis Polk regarding documents; communicate with client regarding same (.80); (Prudential) Review e-mail correspondence with G. Witczak regarding ; review correspondence with Skadden regarding (20).	1.00
09/24/09	ARTHUR MARGULIES	(RFC I) Communicate with A. Sisitsky regarding information obtained in the	1.00
09/24/09	ARTHUR MARGULIES	(RFC I) Revise client memorandum regarding based on comments from J. Tambe and M. Dougherty.	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/09	SEVAN OGULLUK	(Prudential) Review and respond to correspondence from client relating to (.50); (Prudential) prepare for team meeting to discuss status and strategy of action, and review and analyze documents, pleadings and memoranda regarding same (2.50); (Prudential) review and analyze request from and discuss request internally (.50); (Prudential) review and analyze internal memoranda prepared relating to (1.00).	4.50
09/24/09	MAHESH PARLIKAD	(Natixis) Call with counsel for Natixis regarding	0.30
09/24/09	BENJAMIN ROSENBLUM	(Administrative Matters) Attention to issues (.10); (Administrative Matters) review claims research (.40).	0.50
09/24/09	BENJAMIN ROSENBLUM	(AIG) Communicate with A. Sisitsky regarding	0.60
09/24/09	BENJAMIN ROSENBLUM	(Norton) Review and revise .	0.60
09/24/09	BENJAMIN ROSENBLUM	(Putnam) Communicate with Black regarding	0.20
09/24/09	MARK SISITSKY	(U.K. Structures) Review of memoranda to (.30); (U.K. Structures) telephone conference regarding comments (.20).	0.50
09/24/09	MARC SKAPOF	(Walkaway) Legal analysis of cases cited in Weil memo regarding	1.50
09/24/09	JAYANT TAMBE	(AIG) Conference with client and counsel and discuss strategy.	2.00
09/24/09	JAYANT TAMBE	(Administrative Matters) Prepare for 10/2 London presentations regarding	1.80
09/24/09	JAYANT TAMBE	(Natixis) Conference with counsel and discuss with client.	1.00
09/24/09	JAYANT TAMBE	(RFC I) Attention to email review and strategy.	0.60
09/24/09	JOEL TELPNER	(Administrative Matters) Working on part 2 of presentation.	1.50
09/24/09	JOEL TELPNER	(U.K. Structures) Working on issues.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/09	SUSAN TURK	(Prudential) Review and analyze legal research/background materials regarding (8.00); (Prudential) communicate with B. Rosenblum and D. Yi regarding form of and format accordingly (2.20); (RFC I) Research positions of Lehman personnel in relation to (2.50)	12.70
09/24/09	AVIVA WARTER SISITSKY	(Prudential) Read memos from G. Gordon on and other research, work on strategy for telephone call with S. Ogulluk regarding same.	6.00
09/24/09	NIDHI YADAVA	(Putnam) Research regarding bankruptcy (2.10); (AIG) research regarding (3.10) .	5.20
09/24/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updates to the docket report	0.10
09/25/09	BRAD ERENS	(AIG) Telephone calls and emails with New York team regarding AIG matters (1.50); (AIG) telephone calls with Rosenblum regarding the same (.50); (AIG) review case law and analysis regarding the same (4.00); (AIG) and consider issues regarding the same (1.00).	7.00
09/25/09	JAMES GOLDFARB	(Norton) Telephone conference with S. Reinhart regarding Norton mechanics (2.00); (Norton) telephone conference with S. Pearson regarding (2.00); e-mail team regarding same (.20); meet with J. Treanor, A. Samuelson regarding (1.50); review same (.30); meet with J. Tambe regarding status (1.70).	7.70
09/25/09	GREGORY GORDON	(Prudential) Telephone conference with Heiman regarding issues on memo.	0.30
09/25/09	SARAH LIEBER	(Prudential) Call with J. Tambe, A. Sisitsky and S. Ogulluk regarding case strategy; communicate with K. Mamedova regarding document review(.50); (Prudential) communicate with G. Witczak regarding loading of documents onto database (.50); (Prudential) communicate with N. Yadava regarding case update for memorandum to client (.50); (Natixis) Communicate with M. Parlikad regarding documents received from (.50).	2.00
09/25/09	ARTHUR MARGULIES	(RFC I) Research regarding Lehman's	2.00
09/25/09	ARTHUR MARGULIES	(RFC I) Review internal spreadsheets	1.50
09/25/09	ARTHUR MARGULIES	(RFC I) Revise client memorandum regarding based on comments from J. Tambe and M. Dougherty.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/09	SEVAN OGULLUK	(Prudential) Draft and respond to correspondence from client regarding request from Prudential for and spoke with A. Sisitsky regarding same (1.00); (Prudential) participate in internal meetings to discuss case status and strategy for responding to , review and analyze documents, pleadings and memoranda to prepare for same (2.50); (Prudential) review and respond to correspondence from client relating to for fact/background review (.50).	4.00
09/25/09	MAHESH PARLIKAD	(Natixis) Review documents sent by Natixis; send documents to client.	0.80
09/25/09	STEPHEN PEARSON	(Norton) Reviewing and commenting (1.00); (Norton) reviewing e-mails (.20); (Norton) conference call with Goldman (1.00)	2.20
09/25/09	BENJAMIN ROSENBLUM	(Administrative Matters) Attention to Lehman docket; review matter.	0.50
09/25/09	BENJAMIN ROSENBLUM	(AIG) Communicate with A. Sisitsky regarding matters (.70); (AIG) communicate with Erens regarding matters (.50).	1.20
09/25/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding issues.	0.10
09/25/09	ANDREW SAMUELSON	(Administrative Matters) Manage data/files (.50); (Norton) Meet with attorney to discuss project details (1.00); (Norton) print correspondence emails and related attachments (.50); (Norton) label and tab documents for attorney review (.50).	2.50
09/25/09	JAYANT TAMBE	(AIG) Attention to and review new	1.20
09/25/09	JAYANT TAMBE	(Natixis) Review materials received from Natixis and discuss same with counsel	1.10
09/25/09	JAYANT TAMBE	(Prudential) Review research and confer with counsel re:	1.80
09/25/09	JANIS TREANOR	(Norton) Meeting with J. Goldfarb regarding (.30); (Norton) upload documents to CaseLink (.20); (Administrative Matters) Attention to billing issues (1.00).	1.50
09/25/09	SUSAN TURK	(Prudential) Prepare for and attend meeting with J. Tambe, A. Sisitsky, S. Ogulluk, and S. Lieber regarding strategy (3.50); (Prudential) Draft and revise (2.00); (Prudential) Draft and revise (.50).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/09	AVIVA WARTER SISITSKY	(Prudential) Review correspondence regarding (1.40); (AIG) Telephone call and correspondence with B. Erens concerning AIG strategy, , review pleadings , review memos on pertinent law, correspond with B. Rosenblum regarding same (3.90).	5.30
09/25/09	NIDHI YADAVA	(Putnam) Communicate (in firm) via email with A. Sisitsky regarding results of discussion with B. Rosenblum (.20); (AIG) synthesized research for B. Erens (.40); (Administrative Matters) Contact attorneys about derivative matters status (.30).	0.90
09/25/09	DANIEL YI	(U.S. Shipping) Review docket and circulate updates to the docket report	0.10
09/26/09	BENJAMIN ROSENBLUM	(AIG) Communicate with A. Sisitsky and Erens regarding issues (.10); (AIG) research regarding (.40).	0.50
09/26/09	MARK SISITSKY	(Prudential) Review of and related matters.	0.80
09/26/09	NIDHI YADAVA	(AIG) Communicate (in firm) with A. Sisitsky and B. Erens regarding	0.30
09/27/09	JAMES GOLDFARB	(Norton) Review client e-mails (from S. Reinhart) (1.50); (Norton) draft chart summarizing same (1.50); (Norton) e-mail S. Pearson, J. Felce regarding same (.60).	3.60
09/27/09	SARAH LIEBER	(Prudential) Communicate with paralegal Daniel Yi regarding collecting	0.20
09/28/09	DICKSON CHIN	(Norton) Conference with D. Guzman regarding background and analysis required to create spreadsheet.	0.40
09/28/09	DICKSON CHIN	(Norton) Review documentation, email correspondence and .	2.00
09/28/09	DICKSON CHIN	(Norton) Telephone conversation with J. Goldfarb regarding the background to the dispute and a description of the documents.	0.60
09/28/09	DANIEL GUZMAN	(Norton) Discussion with D. Chin regarding (0.60); (Norton) draft chart summarizing and comparing the key items in (3.20).	3.80
09/28/09	LISA LAUKITIS	(U.S. Shipping) Review , docket (.40); (U.S. Shipping) conference with client regarding same (.40).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/09	SARAH LIEBER	(Prudential) Communicate with paralegal and B. Rosenblum regarding	0.30
09/28/09	SEVAN OGULLUK	(Prudential) Participate in internal team meetings to discuss case background, status and strategy for responding to , and review and analyze pleadings and internal memoranda regarding same (2.00); (Prudential) draft correspondence to client relating to request form plaintiff for information (.70); (Prudential) correspond with bankruptcy counsel regarding issues relating to , and draft internal correspondence regarding same (1.30).	4.00
09/28/09	STEPHEN PEARSON	(Norton) E-mail to J. Goldfarb regarding issues arising from meeting (.50); (Norton) notes on , etc. (1.00).	1.50
09/28/09	BENJAMIN ROSENBLUM	(Prudential) Communicate with Lieber regarding	0.20
09/28/09	ANDREW SAMUELSON	(Administrative Matters) Manage data/files (1.00); (Norton) Print correspondence attachments (1.30); (Norton) label and tab production documents (1.40); (Norton) assemble completed binder for attorney review (.80).	4.50
09/28/09	SUSAN TURK	(Prudential) Review and analyze transaction documents among (1.00); (Prudential) draft and revise (2.00).	3.00
09/28/09	NIDHI YADAVA	(Administrative Matters) Draft and revise derivative status chart.	1.20
09/28/09	DANIEL YI	(U.S. Shipping) Review docket (.10); (U.S. Shipping) download and circulate recently filed pleadings (.20)	0.30
09/29/09	CARL BLACK	(AIG) Conference with B. Rosenblum regarding status of (.30); (AIG) review and analyze (.50).	0.80
09/29/09	JUSTIN CARROLL	(Norton) Research and prepare memorandum regarding in connection with filing	1.80
09/29/09	DICKSON CHIN	(Norton) Review documentation, email correspondence and court filings.	3.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/09	BRAD ERENS	(Walkaway) Prepare for conference calls with working team regarding and issues, including review of case law (1.50); (Walkaway) conference call with working team and client regarding the same on (.50); (Walkaway) emails to Sisitsky regarding (.50); (Walkaway) review documents regarding the same (.50); (Walkaway) conference call with Sisitsky regarding (.50); (Walkaway) separate internal call with client team regarding the same (.50); (Walkaway) office conference with Rosenblum regarding all legal issues regarding the same (1.00); (Walkaway) and separate calls with Sisitsky regarding the same (.50).	5.50
09/29/09	JAMES GOLDFARB	(Norton) Review and revise draft (1.00); telephone conference with S. Pearson, and J. Felce regarding same (.70); (Norton) attention to client e-mails (.70); (Norton) meet with A. Samuelson regarding same (1.00); (Norton) circulate same internally (.50)	3.90
09/29/09	JAMES GOLDFARB	(Walkaway) Telephone conference with client (.60); (Walkaway) meet with D. Scanlon, B. Rosenblum regarding same (.50).	1.10
09/29/09	GREGORY GORDON	(Prudential) Review email regarding court ruling on	0.30
09/29/09	DANIEL GUZMAN	(Norton) Draft chart summarizing and comparing the	6.40
09/29/09	LISA LAUKITIS	(AIG) Conference with A. Sisitsky regarding	0.50
09/29/09	SARAH LIEBER	(Prudential) Communicate with S. Ogulluk regarding ; call with client regarding same; meet with S. Turk regarding ; attention to ; review updated spreadsheet received from client regarding .	3.50
09/29/09	ARTHUR MARGULIES	(RFC I) Follow up review regarding	2.00
09/29/09	ARTHUR MARGULIES	(RFC II) Follow up review regarding	2.00
09/29/09	SEVAN OGULLUK	(Prudential) Review and analyze correspondence from client related to , and review and analyze (3.20); (Prudential) review and analyze internal memoranda prepared relating to (.80).	4.00
09/29/09	MAHESH PARLIKAD	(Administrative Matters) Communicate with A. Sisitsky and B. Rosenblum regarding	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/09	BENJAMIN ROSENBLUM	(Administrative Matters) Review and revise (.40); (Administrative Matters) review Lehman docket (.30).	0.70
09/29/09	BENJAMIN ROSENBLUM	(AIG) Prepare responses to requests of A. Sisitsky regarding (2.20); (AIG) communicate with Erens regarding (0.20); (AIG) communicate with Black regarding (0.10).	2.50
09/29/09	BENJAMIN ROSENBLUM	(Norton) Communicate with Goldfarb regarding (.50); (Norton) communicate with Carroll regarding same (.10); (Norton) review e-mail correspondences from Chin and Goldfarb (.20).	0.80
09/29/09	BENJAMIN ROSENBLUM	(Walkaway) Participate in teleconference with Lehman, J. Tambe, B. Erens, D. Scanlon, and J. Goldfarb regarding (0.50); (Walkaway) communicate with D. Scanlon and Goldfarb regarding same (.20); (Walkaway) review memorandum prepared by Weil (.20); (Walkaway) WESTLAW research regarding issues (1.20); (Walkaway) analyze issues (0.40).	2.50
09/29/09	ANDREW SAMUELSON	(Norton) Copy correspondence attachments; separate specified transactional documents; assemble completed binder and submit for duplication.	4.00
09/29/09	DULICE SCANLON	(AIG) Review proposed documents and discuss with working group.	1.60
09/29/09	DULICE SCANLON	(Walkaway) Prepare for and participate in conference call concerning provisions.	1.40
09/29/09	MARK SISITSKY	(AIG) Consideration of possible courses of action in	0.50
09/29/09	MARK SISITSKY	(RFC II) Review of memorandum and related documents.	0.50
09/29/09	MARC SKAPOF	(Walkaway) Legal research surrounding	1.00
09/29/09	JAYANT TAMBE	(Administrative Matters.) Prepare for 10/2 presentation on	1.20
09/29/09	JAYANT TAMBE	(AIG) prepare for and attend conference call re:	1.60
09/29/09	JAYANT TAMBE	(Norton) review and follow up information	1.20
09/29/09	JAYANT TAMBE	(RFC II) Review fact memo and correspondence	0.80
09/29/09	JAYANT TAMBE	(Walkaway) confer with client re: and possible strategies	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/09	SUSAN TURK	(Prudential) Draft and revise (1.00); communicate with S. Lieber regarding (.50).	1.50
09/29/09	AVIVA WARTER SISITSKY	(AIG) Correspond with Willkie Farr regarding call schedule, correspond with J. Tambe regarding strategy, correspond with B. Rosenblum and J. Laukitis regarding , review , review , read cases cited by . Telephone calls with Lehman regarding strategy, telephone call with Willkie Farr and AIG regarding , respond to J. Shahmanesh questions regarding (5.40); (RFC II) Revise A. Margulies memo regarding , telephone call with A. Margulies regarding revisions (.80); (Administrative Matters) Revise status update chart, met with N. Yadava regarding same. Review (.70); (Prudential) Telephone call with S. Ogulluk regarding status and communication with Skadden, telephone call with team regarding (.40).	7.30
09/29/09	NIDHI YADAVA	(Administrative Matters) Draft and revise derivative status chart and send to client (2.80); (AIG) research and gather bankruptcy cases for A. Sisitsky (1.10).	3.90
09/30/09	CARL BLACK	(Administrative Matters) Review and analyze (.80); (Administrative Matters) Review, revise and comment on (2.20); (Administrative Matters) conference with Rosenblum regarding and process (.30); (Administrative Matters) conference with Rosenblum and Ferguson about (.20); (Administrative Matters) review and analyze materials relating to (.30); (Administrative Matters) draft correspondence to A. Sisitsky regarding next steps (.10); (Administrative Matters) conference with A. Sisitsky regarding (.10).	4.00
09/30/09	BRAD ERENS	(Walkaway) Review documents and documents (3.00) ; (Walkaway) telephone call with Hall regarding the same and client memo on (.30); (Walkaway) voicemails to Hall regarding the same (.20).	3.50
09/30/09	JAMES GOLDFARB	(Norton) Review and revise (1.10); (Norton) attention to e-mail from S. Pearson regarding same (.50).	1.60
09/30/09	DAVID HALL	(Walkaway) Review documentation regarding	3.50
09/30/09	LISA LAUKITIS	(U.S. Shipping) conference with B. Rosenblum regarding ; review documents regarding same.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/09	SARAH LIEBER	(Natixis) Call to P. Kim regarding documents received from Natixis (.10); (Prudential) Attention to ; communicate with K. Mamedova regarding ; e-mail to Skadden regarding ; communicate with S. Ogulluk, S. Turk and K. Mamedova regarding immediate to do list. (4.40).	4.50
09/30/09	SEVAN OGULLUK	(Prudential) Draft correspondence to counsel for Prudential attaching , draft internal correspondence, and spoke with S. Lieber regarding same (1.50); (Prudential) review and analyze correspondence from client relating to potential questions for Prudential relating to (1.30); (Prudential) review and analyze research memoranda and case law relating to , and spoke with K. Mamedova regarding same (2.00); (Prudential) review and respond to internal correspondence related to review of emails (1.20).	6.00
09/30/09	MAHESH PARLIKAD	(Administrative Matters) Research ; review relevant case law, Code and legislative history on .	3.00
09/30/09	STEPHEN PEARSON	(Norton) Reviewing draft and email; comments to J. Goldfarb (1.00); (Norton) e-mails to J. Felce (.70).	1.70
09/30/09	BENJAMIN ROSENBLUM	(Administrative Matters) Attend to matters.	1.50
09/30/09	ANDREW SAMUELSON	(Walkaway) Print documents; sort, flag, review and organize documents; draft index detailing documentation.	8.00
09/30/09	DULICE SCANLON	(AIG) Attention to issues.	0.30
09/30/09	DULICE SCANLON	(Walkaway) Review and analyze transaction documents.	3.40
09/30/09	MARK SISITSKY	(Walkaway) Begin review of Walkaway documents.	0.80
09/30/09	MARC SKAPOF	(Walkaway) Telephone call with D. Scanlon regarding and related legal issues (.40); call (Walkaway) with B. Rosenblum regarding and legal issues (.50); (Walkaway) communications with D. Hall and B. Erens regarding (.50); (Walkaway) review of documents in connection with legal analysis (2.10).	3.50
09/30/09	SUSAN TURK	(Prudential) Communicate (in firm) with K. Mamedova regarding	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/09	AVIVA WARTER SISITSKY	(RFC II) Telephone call with M. Dougherty, telephone call with A. Margulies, revise memo, continue to review documents and memo to crystallize issues, telephone call to T. Hommel regarding conclusions and update (4.30); (Administrative Matters) Collect information for additional slides on issues client asked to be addressed at meeting on (1.60); (Prudential) Review correspondence regarding document collection, telephone call with S. Ogulluk regarding (.40).	6.30
09/30/09	NIDHI YADAVA	(Administrative Matters) Communicate (in firm) with all attorneys in charge of Lehman derivative cases regarding status updates (.80); (Administrative Matters) gather relevant documents from for H. Territ and E. Nalbantian (.20).	1.00
TOTAL			1,087.70

(F) People's Republic of China

(1) Fuhai

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	C KIM	Draft restructuring proposals (1.2); review documents (1.3).	2.50
06/01/09	P WILKINSON	Discuss with C Kim and draft restructuring proposals (1.2); review shareholders' agreement and loan document (.50).	1.70
06/02/09	C KIM	Amend Restructuring Options.	0.50
06/02/09	P WILKINSON	Amend restructuring options and circulating (.60).	0.60
06/03/09	C KIM	Proposal re: valuation (0.2); follow up emails to the A&M group (0.3).	0.50
06/03/09	S D POWELL	Exchanges of emails with Peter Wilkinson re status on the Fuhai situation (0.2).	0.20
06/03/09	P WILKINSON	Calls and emails with Tom Jones on restructuring options (.20); amending and circulating restructuring options to wider client group (.40).	0.60
06/05/09	P WILKINSON	Reviewing letter sent by CSI on appointment of directors and update C Kim (.50).	0.50
06/08/09	C KIM	Attend to necessary reply issues to CSI and discuss with Ken Burd.	0.60
06/08/09	P WILKINSON	Discuss reply issues with Ken Burd and Christine Kim (.60); email with Weils on directors of SH Fortune (.10).	0.70
06/09/09	C KIM	Attend debriefing meeting with Belrad re: 6/9 KPMG Asset meeting (1.5); review Fuhai Options (1.0); attend to follow up issues (0.7); discuss with S. Powell re: Injunction (0.5); draft memo to client (0.5).	4.20
06/09/09	S D POWELL	Discussions with Chris Kim/Peter Wilkinson re possible application for injunctive relief (0.3); considering papers and possible application for injunctive relief and engaging Counsel to assist (1.5); review Christine Kim's email to client re the position and the proposed application for injunctive relief (0.3); receive and consider email in from Peter Wilkinson attaching CSI circular and covering explanatory note (0.3).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/09/09	P WILKINSON	Discussing exit proposals with A&M/Belrad (.50); follow up meeting after KPMG meeting (.50); reviewing CSI circular and providing summary to working group (2.00); clarifying HK listing rules on disclosure of material info (.50).	3.50
06/10/09	C KIM	Attend strategy meeting with A&M / Belrad re: Proposals (2.1); discuss with S. Powell re: Motion for Injunction (0.2); term sheet for Standstill Agreement and discussions with P. Wilkinson (0.6); revise Standstill Agreement (1.2).	4.10
06/10/09	S D POWELL	Review email in from Ken Burd overnight (0.1); receive and consider emails in from Ken Burd, Christine Kim, Jim Kehoe and John McAustin re today's meeting (0.2); discussion with Peter Wilkinson re the Fuhai matter to obtain briefing on the latest position (0.3); receive and consider email in from Peter Wilkinson attaching further background documents on the dispute (0.5); reviewing email in from Clara Mak re documents on the desksite and considering the same (0.2); considering background and team to assist in relation to potential proceedings for injunctive relief (0.7); email to Emily Lam re the dispute; drafting email to Rimsky Yuen re the Fuhai dispute (0.2); receive and consider email in reply from Rimsky Yuen (0.1); email to Charlie Manzoni QC re the potential application for injunctive relief (0.2); receive and consider email in reply from C. Manzoni (0.1); email in reply to C. Manzoni to provide background, in brief (0.2); email in reply to Rimsky Yuen, QC (0.1).	3.00
06/10/09	P WILKINSON	Meeting with working group on CSI circular and next steps (1.00); drafting standstill agreement and circulating for signing (2.50); summarising Fuhai chronology and issues for S Powell (2.00); collating documents and providing file to S Powell (1.00); receiving further docs from Nomura and reviewing (.30); emails with R Leung confirming HK Listing requirements (.40); receiving original directors register for SH Fortune and reviewing (.20).	7.30
06/11/09	C KIM	Attend to finalize the Standstill Agreement and discuss with Ken Burd.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	S Y LAM	Reviewing various emails and attachments from Simon Powell and Peter Wilkinson re background to current dispute between Jusini and Fortune (0.8); emails with Simon Powell re conference with Counsel, Charles Manzoni QC (0.2); arranging for documents to send to Charles Manzoni QC (1) and drafting letter to him (0.5); reviewing documents provided by client (0.5); discussing with Peter Wilkinson re documents provided by client and reviewing emails from Peter Wilkinson (0.3); drafting email to Charles Manzoni QC and provide him with further documents (0.7).	4.00
06/11/09	S D POWELL	Reviewing Peter Wilkinson's summary of events and the attached documents to understand the background to the matter in preparation for the issuing of a Writ and Injunctive Relief Application (1.0); briefing discussions with Emily Lam re background to the claim and strategy, the way forward and the ultimate objective (0.5); exchange of emails with Emily Lam re Fuhai engagement (0.2); exchange of emails with Charlie Manzoni, QC re Fuhai engagement (0.2); briefing emails to Emily Lam re Fuhai engagement (0.1); email to Peter Wilkinson raising 3 issues vis-a-vis the engagement on the Fuhai matter (0.3); receive and consider email in reply from Peter Wilkinson (0.1); exchange of emails with Charlie Manzoni QC re tomorrow's conference (0.2); exchange of emails with Emily Lam re tomorrow's conference (0.2); reviewing Emily Lam's email to C. Manzoni QC with his instructions on the matter (0.2).	3.00
06/11/09	P WILKINSON	Meeting with Ken Burd on Fuhai standstill agreement (1.00).	1.00
06/12/09	A CHAN	Attend meeting with counsel to discuss potential actions and take notes (2.0); obtain cases referred to by counsel (0.5); read prior email exchange / background memo/ materials (2.0); prepare to look into double derivative action (print out cases etc.) (1.0).	5.50
06/12/09	C KIM	Attend to CSI reply (0.3); discuss with Ken Burd re: SH Fortune response (0.5).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	S Y LAM	Emails with Simon Powell re conference with Counsel (0.3); reviewing emails between Simon Powell and Christine Kim on status on standstill agreement (0.3); travelling to Charles Manzoni QC's chamber (0.3); attending conference with Charles Manzoni QC together with Simon Powell and Adrienne Chan (1.5); travelling back to office (0.3); discussing with Simon Powell on follow-up work (0.5); discussing with Jacky Hon on list of money lenders in HK (0.3); reviewing email from Jacky Hon on money lenders (0.3); reviewing email from Simon Powell to Christine Kim to report on conference with Charles Manzoni QC (0.3); conducting legal research on assignment of debts under HK Law (1.2); emails with Adrienne Chan on further research in respect of double derivative action (0.2).	5.50
06/12/09	S D POWELL	Exchange of emails with Emily Lam re this afternoon's meeting with Counsel (0.1); exchange of emails with Adrienne Chan on this (0.1); telephone conversation with Charlie Manzoni QC in preparation for our meeting this afternoon (0.2); meeting with Charles Manzoni re possible injunctive relief (2.0); email to Peter Wilkinson/Christine Kim re the standstill (0.1); review email in reply from Christine Kim (0.1); receive and consider email in from Adrienne Chan and considering the attached authority of Waddington v Chan and the two Argo cases (1.0); email to Christine Kim re our meeting with Counsel and question arising (0.2); review exchange of emails between Ken Burd and Christine Kim re the proposed standstill (0.2); receive and consider email in from Ken Burd re his meeting with CSI and tomorrow's proposed meeting (0.2); receive and consider email in from Ken Burd re tomorrow's meeting (0.1); receive and consider email in from Bill Stanley re tomorrow's meeting (0.1); exchange of emails with Christine Kim re tomorrow's meeting (0.1).	4.50
06/13/09	B BURNELL	Standstill Agreement meeting with Ken Burd, Bill Stanley, Christine Kim, Simon Powell.	2.50
06/13/09	B BURNELL	Responsive letter regarding Standstill Agreement.	0.80
06/13/09	C KIM	Preparation for meeting and review response letter (0.6); attend meeting at JD re : CSI response with A&M and attend to injunction / arbitration (1.5); draft response letter (0.6); discuss with Brigitte Burnell and Simon Powell (0.6).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/13/09	S D POWELL	Review email in from Christine Kim re today's meeting (0.1); review email in from Ken Burd and attached letter from CSI passed on by Christine Kim (0.5); review further email in from Christine Kim re today's meeting (0.1); email exchange with Christine Kim re today's meeting (0.1); review emails in from Bill Stanley, Ken Burd and Christine Kim re today's meeting (0.1); email to Christine Kim in this regard (0.1); preparations for meeting with A&M (0.3); meeting with Christine Kim and Brigitte Burnell prior to A&M meeting (0.5); meeting with Ken Burd and Bill Stanley of A&M re the Fuhai situation (1.5); meeting with Christine Kim and Brigitte Burnell, post meeting with A&M to discuss the letter to CSI (0.5); review email in from Brigitte Burnell and the attached draft letter (0.2); receive and consider further email in from Brigitte Burnell and attached email from Simon Kan (0.1); receive and consider email in from Christine Kim (0.1).	4.20
06/14/09	S D POWELL	Review Christine Kim's exchange of emails with Tom Jones and email chain attached (0.2); review email in from Christine Kim re meetings fixed for Monday (0.1); review email reply from Peter Wilkinson (0.1); review further email in from Christine Kim re Monday morning's meeting (0.1).	0.50
06/15/09	B BURNELL	Response letter regarding Standstill Agreement.	0.50
06/15/09	B BURNELL	Conference with Christine Kim and Peter Wilkinson.	0.50
06/15/09	A CHAN	Research on multiple derivative action in Hong Kong (2.0); read Waddington case and write memo (1.0); apply to our case (0.5); discuss with Emily Lam (0.5); review shareholders' agreement (1.0), loan agreement (1.0), Peter Wilkinson's email dated June 10, 2009 (0.5); and bundle of documents provided to counsel to ascertain background of deal (1.0).	7.50
06/15/09	C KIM	Preparation for A&M meeting (0.6); discuss with Simon Powell and draft Response Letter to CSI (0.7); attend meeting with A&M and attend to follow up matters (2.3); attend to follow up emails re: CSI/SH Fortune meeting (0.3).	3.90
06/15/09	S Y LAM	Reviewing email from Adrienne Chan on double derivative action (0.3); conducting research on assignment of debts under HK Law and reviewing relevant cases (4.5); discussing with Simon Powell re assignment of debts and money lenders (0.7).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	S D POWELL	<p>Review email in from Christine Kim re draft reply to CSI and meeting on Monday morning (0.1); pre-meeting with Christine Kim and Peter Wilkinson (0.4); considering and revising the letter in draft to CSI (0.1); meeting with Tom Jones, A&M, and Bill Stanley (with C. Kim and P. Wilkinson) to discuss the status of the Fuhai matter, the proposed letter to CSI and the strategy going forward (1.7); receive and consider email in from B. Burnell re draft letter to CSI and reviewing revised draft (0.2); review P. Wilkinson's email to Tom Jones re letter to CSI (0.1); review Christine Kim's exchange of emails with Tom Jones re proposed meeting with KPMG re Fuhai issues (0.2); email to Christine Kim/Tom Jones re this (0.1); review further email report in from P. Wilkinson re the letter to CSI (0.1); receive and consider email in from Tom Jones attaching exchange with Hubert Chak (0.2); review email in reply from Christine Kim (0.1); email to Tom Jones/Christine Kim with views (0.1); review further email in on this from Christine Kim (0.1);</p> <p>briefing discussions with Emily Lam re legal research and instructions to be given to Charles Manzoni QC (0.3); review note in from Adrienne Chan re derivative action (0.1); receive and consider email in from B. Stanley re meeting with CSI (0.1); receive and consider Christine Kim's email in reply (0.1).</p>	4.10
06/15/09	P WILKINSON	Preparing for and attending meeting with A&M/Belrad on CSI litigation (1.50). Amending letter to CSI, obtaining signatures and sending to CSI (1.00).	2.50
06/16/09	A CHAN	Research cases regarding loans/ debts assignments and consent of original borrower (2.0); write note to Emily Lam and Simon Powell (1.0); find Hong Kong cases which apply relevant Hong Kong case (2.0).	5.00
06/16/09	C KIM	Review CSI disclosures (0.8); prepare for CSI meeting (0.8); discuss with Simon Powell (0.3); attend internal meeting with A&M (1.0); attend meeting at CSI (1.5).	4.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	S Y LAM	Discussing with Simon Powell re opinion from Charles Manzoni QC (0.5); attending telephone conversations with Charles Manzoni QC seeking his advice on possible causes of action (0.5); reviewing documents from client and drafting email to Charles Manzoni (1.2); reviewing email and attachments from Peter Wilkinson re circular and meeting notice for CSI (0.5); reviewing email from Adrienne Chan on research regarding assignment (0.5); reviewing circular and announcement concerning sale of loan (1.5); drafting email to Simon Powell on sale of loan (0.3).	5.00
06/16/09	S D POWELL	Receive and consider email in from Christine Kim with the attached email exchange re today's meetings (0.1); email in reply to Christine Kim (0.1); receive and consider email in reply from Christine Kim (0.1); discussions with Adrienne Chan re double derivative actions (0.3); discussion with Emily Lam re her discussions with Charles Manzoni (0.1); review email in, and note from, Christine Kim re strategy for today's meeting and email in reply (0.2); review draft email to Charles Manzoni with instructions re merits of claims and revising (0.2); discussing with Emily Lam (0.1); meeting with Tom Jones and Ken Burd (A&M), Jim Kehoe (Belrad) and Bill Stanley, Christine Kim and Peter Wilkinson to discuss approach to today's meeting with CSI (1.0); review Emily Lam's email to C. Manzoni re claims vs CSI (0.2); receive and consider email in from Peter Wilkinson, attaching CSI SGM Notice an CSI circular (0.2); review email in from Adrienne Chan with note on assignment of liability (0.2); receive and consider email in from Emily Lam re assignment of liabilities (0.1).	2.90
06/16/09	P WILKINSON	Meeting with A&M/Belrad prior to meeting with CSI (.80); reviewing CSI Circular and SGM Notice (.30); reviewing CSI response letter and company records (.30)	1.40
06/17/09	A CHAN	Attend meeting with Counsel and take detailed notes (2); draft attendance note in form of advice given orally by counsel (2); email to Emily Lam/ Simon Powell explaining organization of note (0.5); check paragraphs highlighted by Emily Lam and proof read (0.5).	5.00
06/17/09	C KIM	Attend to CSI proposal (0.3); attend conference call with A&M re : counter-proposal (0.8); attend to follow up issues re: Books and Records (0.9); litigation matters (0.3).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	S Y LAM	Discussing with Simon Powell and Adrienne Chan re meeting with Counsel, Charles Manzoni QC (0.3); travelling to Charles Manzoni QC's chamber (0.3); attending conference with Charles Manzoni QC together with Simon Powell and Adrienne Chan (2); travelling from Charles Manzoni QC's chamber to office (0.3); reviewing and revising draft attendance note prepared by Adrienne Chan (2.6).	5.50
06/17/09	S D POWELL	Email to Christine Kim (0.1); receive and consider email in from Christine Kim attaching email in from Ken Burd on latest position (0.2); discussion with Emily Lam re possible arbitration proceedings and instructing her on the way forward (0.3); telephone conversation with Charles Manzoni re thoughts re possible actions vs CSI (0.1); discussions on this with Emily Lam (0.1); review email in from Emily Lam re proposed meeting with Charles Manzoni (0.1); meeting with Charles Manzoni to discuss the litigation strategy (1.2); reviewing emails in from J. Kehoe, Ken Burd, Tom Jones, Christine Kim and Peter Wilkinson re today's conference call (0.1); participating in telephone conversation with Tom Jones and others re recent commercial meetings with CSI and the number required for settlement (0.7); reviewing email in from Peter Wilkinson re the payment of the \$9.6M (0.1).	3.00
06/18/09	C KIM	Attend A&M/Belrad conference call re: response to CSI proposal (0.9); attend to follow up issues (0.3).	1.20
06/18/09	S Y LAM	Perusing news report on sale of loan by KPMG (0.2); drafting email to Simon Powell on news report re sale of loan(0.1).	0.30
06/18/09	S D POWELL	Receive and consider email in from Adrienne Chan attaching note of conference with Charles Manzoni (0.2); receive and consider email in from Adrienne Chan attaching note of Charles Manzoni's advice of yesterday and considering the same (0.3); email to Adrienne Chan/Emily Lam in this regard (0.1); review email in from Emily Lam attaching Reuters article on the loan purchase (0.2).	0.80
06/18/09	P WILKINSON	Attending conference call with A&M and Belrad (1.50).	1.50
06/19/09	C KIM	Discuss with Ken Burd re: CSI meeting results.	0.50
06/19/09	P WILKINSON	Attending update call (1.00).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/22/09	B BURNELL	Conferences with Christine Kim and Peter Wilkinson regarding transfer of interest.	0.50
06/22/09	C KIM	Discuss with Ken Burd re: in correct calculation of squeeze down.	0.30
06/22/09	S D POWELL	Working on note of advice to client re possible legal proceedings over the Fuhai investment (1.5); email to Peter Wilkinson over issue arising under the Shareholders' Agreement and discussing the matter with him (0.3); further work on note of advice on litigation issues for client (1.0).	2.80
06/23/09	C KIM	Attend to follow up re 6/22 CSI meeting with Ken Burd (0.2); discuss with Peter Wilkinson re: drafting settlement/release agreement CSI (.30); emails to A&M re: structure of release (0.4); attend to follow up issues (.30).	1.20
06/23/09	S Y LAM	Reviewing email from Simon Powell re draft of settlement agreement (0.2); reviewing draft settlement agreement (0.5); discussing with Simon Powell re proposed amendments to the draft settlement agreement (0.3); reviewing email from Simon Powell to Peter Wilkinson re draft settlement agreement (0.2); reviewing further email from Simon Powell re note of meeting with Charles Manzoni QC (0.2); discussing with Simon Powell re attendance note (0.2).	1.60
06/23/09	S D POWELL	Discussion with Peter Wilkinson re possible compromise agreement (0.1); receive and consider email in from Chris Kim in this regard (0.1); email re this to Emily Lam and discussion on this with her (0.1); considering revised letter to CSI re the compromise agreement (0.1); reviewing note of conference with Charles Manzoni and revising (0.5); receive and consider email in from Peter Wilkinson (0.1); discussions with Emily Lam re proposed letter of offer (0.2); note to Peter Wilkinson setting out our comments on the draft offer letter (0.2); further review/revision of note of conference with Charles Manzoni (0.5); discussion with Peter Wilkinson re letter of offer and proposed changes (0.1); further work on note of Charles Manzoni's views (0.2); review Peter Wilkinson's email re the settlement/transfer letter to CSI (0.1); finalising the note containing Manzoni's views and providing to Emily Lam and Adrienne Chan for comments (0.5); review email in from A Chan (0.1); discussion with Emily Lam (0.1); sending note on conference to Charles Manzoni QC (0.1).	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	P WILKINSON	Drafting settlement agreement (1.00); amending settlement agreement following internal comment (.50); circulating settlement agreement to the working group (.30).	1.80
06/24/09	C KIM	Attend to closing process and checklist (.70); attend to Ken Burd inquiries (.20).	0.90
06/24/09	S D POWELL	Receive and consider the attendance note re actions vs CSI/LBCCA, amended and countersigned by Charles Manzoni (0.2); email in this regard to Christine Kim/Peter Wilkinson to advise them of the position and to seek their views on the way forward in this regard (0.3); receive and consider emails in from Peter Wilkinson and Christine Kim re the Opinion (0.2).	0.70
06/24/09	P WILKINSON	Call with Ken Burd on next steps (.40); drafting advice to working group on next steps and circulating (1.00); drafting settlement agreement (1.00); responding to emails (.30).	2.70
06/25/09	C KIM	Discuss with Peter Wilkinson re: terms of S&P and revise S&P (2.30); attend to emails re: Simon Kan's comments and deliveries(1.2); calls with Peter Wilkinson (.70).	4.20
06/25/09	S Y LAM	Reviewing email from Simon Powell re draft sale and purchase agreement (0.1); reviewing draft sale and purchase agreement (0.5); discussing with Simon Powell (0.2); reviewing Simon Powell's email to client (0.2).	1.00
06/25/09	S D POWELL	Receive and consider email in from Peter Wilkinson together with an exchange of emails between A&M and CSI and a draft SPA (0.5); email to Emily Lam to seek her comments upon the draft SPA (0.1); email to Christine Kim/Peter Wilkinson re Counsel's opinion (0.1); drafting note to Ken Burd re the Opinion of Counsel and the litigation option and sending (0.8); email of update/briefing to Emily Lam and Adrienne Chan (0.1); reviewing the proposed SPA and discussing the terms with Emily Lam and Peter Wilkinson (0.8); receive and consider Christine Kim's exchange of emails with Ken Burd on the agreement (0.1).	2.50
06/25/09	P WILKINSON	Amending JD SPA and circulating (.50); reviewing CSI SPA and discussing internally (1.50); amending CSI SPA and circulating to CSI (1.00); follow up emails with A&M on SPA (.50); arranging for Ogier opinion and associated documents (.50); requesting CP docs from CSI and reviewing upon delivery (.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	C KIM	Attend to new issues from CSI re: timing of closing.	0.80
06/26/09	S D POWELL	Receive and consider email in from Christine Kim re Counsel's opinion (0.1); receive and consider email in from Peter Wilkinson attaching revised draft of the Fuhai share transfer agreements, and reviewing the same (0.3); receive and consider email in from Peter Wilkinson re his call with Ken Burd re developments (0.1); exchange of emails with Peter Wilkinson re Simon Kan's email (0.1); discussion with Peter Wilkinson re Simon Kan's email, Ken Burd's concerns and the way forward (0.2); review Peter Wilkinson's email in reply to Simon Kan (0.1); review Peter Wilkinson's email of report to client in this regard (0.1); receive and consider email in from Ken Burd re position vis-a-vis share sale (0.1); review email in from Simon Kan of CSI re the draft sale and purchase agreement (0.2); receive and consider email in from Peter Wilkinson with attached exchange between Ken Burd and Hubert Chak (0.2); review Peter Wilkinson's email to Simon Kan in reply to his of earlier (0.1); receive and consider email in from Simon Kan re the BVI opinion (0.1).	1.70
06/26/09	P WILKINSON	Calls with Ken Burd on SPA (.50); calls with Christine Kim on SPA (.50); amending SPA and recirculating (2.00); reviewing Ogier opinion and sending on the CSI (.50); follow up emails on SPA with CSI and working group (.50).	4.00
06/29/09	C KIM	Attend to timing of closing issues (0.4); memo to A&M (0.3); discuss with Ken Burd (.40); attend to follow up matters and discuss with Peter Wilkinson (0.9).	2.00
06/29/09	S C LAM	Review of email from Simon Powell re request for details of Tricor (0.1); locating and forwarding Tricor's details to Peter Wilkinson (0.1); review of email from Peter Wilkinson re other escrow agents (0.1) and drafting reply (0.1); forwarding contact details of other escrow agents to Peter Wilkinson (0.1); discussions with Simon Powell with other potential escrow agents (0.1); drafting email to Simon Powell re KCS (0.1).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	S D POWELL	Receive and consider email in from Tom Jones re counsel's advice (0.1); review email in reply from Christine Kim (0.1); review email in from Simon Kan re closing (0.1); review Peter Wilkinson's email in reply to Simon Kan (0.1); review email in from Peter Wilkinson re the proposed escrow arrangement (0.1); email to Eleanor Lam re escrow arrangements (0.1); review Eleanor Lam's email re escrow arrangements to Peter Wilkinson (0.1); reviewing Peter Wilkinson's email to Eleanor Lam re the escrow arrangements in reply (0.1); receive and consider email in from Peter Wilkinson re the escrow arrangement (0.1); review Eleanor Lam's email in reply to Peter Wilkinson (0.1); receive and consider further email in this regard from P. Wilkinson (0.1); review email in from Eleanor Lam re the escrow arrangement (0.1); review Eleanor Lam's exchange of emails with L. Ruckstuhl re this (0.1); receive and consider email in from Christine Kim re status on the loan/equity purchase with CSI (0.2).	1.50
06/29/09	P WILKINSON	Calls with Ken Burd on SPA and escrow arrangements (1.00); amending SPA and circulating internally for comment (2.00); researching escrow arrangement provider and receiving fee quote (1.50); amending ancillary docs (1.00).	5.50
06/30/09	B BURNELL	Preparations for CSI closing.	1.00
06/30/09	C KIM	Revise structure of closing (0.7); memo to A&M (0.6); attend to calls with Ken Burd (.60); attend to emails and follow up matters (.90); revise S&P and distribute (1.6); discuss with Peter Wilkinson (.60); call with Tom Jones re: status report (.60).	5.60
06/30/09	S C LAM	Discussions with Peter Wilkinson re Limitation of Liability Clause (0.1); drafting email to Peter Wilkinson with limitation of liability clause (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	S D POWELL	Receive and consider email in from Peter Wilkinson re closing and latest draft of the SPA (0.2); reviewing the draft SPA (0.3); email to Peter Wilkinson with views on the draft SPA, in particular clause 12.3 (0.1); exchange of emails with Peter Wilkinson re the giving of a benefit under a contract to a third party stranger to that contract (0.2); review email in from Peter Wilkinson re the question of the indemnity (0.1); review Eleanor Lam's subsequent email on this to Peter Wilkinson (0.1); review email in reply from Peter Wilkinson (0.1); receive and consider email in from Simon Kan re status (0.1); review Peter Wilkinson's email to Ken Burd, with draft of email to Simon Kan (0.1); review Peter Wilkinson's email in reply to Simon Kan (0.1); receive and consider further email in from Simon Kan (0.1); review email in from Ken Burd with comments on draft email to Simon Kan (0.1); review Peter Wilkinson's subsequent email to Simon Kan (0.1); receive and consider email in from Simon Kan re closing formalities and payment (0.1); receive and consider further email in from Simon Kan re closing logistics for Thursday (0.1); review Peter Wilkinson's email to Ken Burd/Tom Jones re Closing (0.1); receive and consider email in reply from Ken Burd (0.1).	2.10
06/30/09	P WILKINSON	Calls with Ken Burd on SPA (1.00); call with Christine Kim on SPA (1.00); amending SPA and receiving further internal comments (3.00); call with Simon Kan on SPA and closing logistics (.50); amending ancillary docs and circulating for signature (1.50); follow up emails on logistics with working group (.40); call with Ogier on opinion (.40).	7.80
TOTAL			194.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	B BURNELL	Review/analyze preparations for CSI closing.	0.50
7/1/2009	B BURNELL	Communicate (in firm) with discussion with Peter Wilkinson.	0.50
7/1/2009	C KIM	Draft reversion provision re: S&P (.60); attend to follow up comments (.20); discuss with P. Wilkinson re revised distribution (1.3); discuss with K Burd re: internal approval process (.30).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	P WILKINSON	Calls with C Kim on SPA (1.00); amending SPA (1.00); circulating SPA with closing details to CSI (.20); arranging and collating signature pages and other deliverables under the SPA (1.00); responding to email from Ogier on opinion (.10).	3.30
7/2/2009	B BURNELL	Review/analyze preparation and delivery of documents for CSI closing.	5.00
7/2/2009	B BURNELL	Appear for/attend closing with CSI.	1.50
7/2/2009	B BURNELL	Communicate (with client) regarding CSI closing with Ken Burd, Christine Kim, Ogiers.	0.50
7/2/2009	C KIM	Mark up changes to the S&P (1.30); calls with B. Burnell re: pre closing issues (.70); discuss with B. Burnell and draft emails (.60); attend to closing matters (0.5); discuss with S Kan (0.5); flow of funds issues (.50).	4.10
7/2/2009	S D POWELL	Receive and consider K. Burd's email to P. Wilkinson re the Closing (0.1); review P. Wilkinson's explanatory email in reply and email from K. Burd in reply (0.1); review P. Wilkinson's email to Simon Kan re closing mechanics (0.1); review email in reply from K. Burd, with instructions (0.1); review P. Wilkinson's email of report to K. Burd re closing mechanics and status (0.1); review email from S. Kan to Louis Chow re payment mechanics (0.1); review Simon Kan's email to P. Wilkinson re payment mechanics (0.1); review K. Burd's email with instructions on how to proceed (0.1); receive and consider email in reply from P. Wilkinson (0.1); receive and consider P. Wilkinson's email to K. Burd attaching the Share Sale Agreement, Solvency Declaration and Stock Transfer Form (0.1); receive and consider P. Wilkinson's email to Tom Jones in this regard (0.1);	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
		receive and consider email in reply from K. Burd (0.1); reviewing P. Wilkinson's exchange of emails with K. Burd re closing mechanics and authority to sign (0.1); receive and consider email in from C. Kim re the Sale & Purchase Agreement (0.1); receive and consider email in from C. Kim re the indemnity issue (0.1); receive and consider email in from K. Burd re the issues raised by C. Kim (0.1); review P. Wilkinson's email in reply to C. Kim re the indemnity issue (0.1); reviewing C. Kim's email in reply on this (0.1); review K. Burd's email re documentation required for closing (0.1); review P. Wilkinson's email in reply to K. Burd and his subsequent email to Tom Jones in this regard (0.1); review P. Wilkinson's email to S. Kan with revised Sale & Purchase Agreement in agreed form (0.1); review P. Wilkinson's email to S. Kan re the preferred payment mechanics (0.1); receive and consider email in from Hubert Chak re completion (0.1).	
7/3/2009	S D POWELL	Email to B. Burnell re status on Fuhai liquidation/potential litigation (0.1); receive and consider email report in reply from B. Burnell (0.1).	0.20
7/6/2009	B BURNELL	Closing deliveries.	0.50
7/28/2009	P WILKINSON	Drafting summary of JD work in China for bankruptcy court submission (.20).	0.20
7/28/2009	P WILKINSON	Responding to emails on payment of Ogier fees (.10).	0.10
7/29/2009	P WILKINSON	Responding to emails on Ogier payment (.10); call with Ogier on bill payment (.10); collating original documents and sending copies to J McAustin (.50).	0.20
TOTAL			21.3

(2) Yong Ye

06/10/09	P WILKINSON	Receiving docs from Nomura (.30); reviewing documentation (.50).	0.80
TOTAL			0.80

(G) San Francisco

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
05/31/09	P J BENVENUTTI	Review e-mail from advisor re possible response to JK 5th Amendment reply.	0.10
06/01/09	P J BENVENUTTI	E-mails with co-counsel re arrange conference call re Radwan deposition (.10); review files, respond to requests for redacted fee statements, and internal e-mails re same (.30); e-mails re letter to court seeking expedited hearing re motion to amend scheduling order (.10); e-mail re meet and confer with JK counsel re same (.10); review prior e-mails and notes, and e-mail to Mr. Olshan re developing valuation info for 30(b)(6) designation (.40); review JK reply papers re 5th Amendment (.60); review e-mails from advisors re desirability of surreply (.30); e-mails from JK counsel re discovery issues (.20).	2.10
06/01/09	P J CROSBY IV	Confer with Ms. Chandler re outstanding discovery issues and strategy (.5); correspondence re service of deposition subpoenas on Chipser and Riehle (.2); review JK 30(b)(6) discovery requests and correspondence re same (.6); confer with Mr. Benvenutti re scheduling of emergency telephonic court hearing (.2); correspondence from opposing counsel re outstanding discovery issues (.3).	1.80
06/01/09	M B STONE	Review and respond to e-mails re redacted invoices.	0.20
06/02/09	P J BENVENUTTI	Review and revise letter to court requesting expedited hearing on motion to revise scheduling order, permit additional damages expert (.50); e-mails re motion, supporting declaration and exhibits (.20); telephone with Mr. Kaufman re same, other discovery and scheduling matters (.40); review and revise motion to revise scheduling order (1.10); confer with Mr. Crosby re scheduling telephone hearing (.20); telephone discussions with JK counsel re same (.20); e-mails, telephone with Mr. Olshan re valuation evidence and possible declaration, 30(b)(6) witness (.30); e-mail to JK counsel re same, 30(b)(6) witness (.20); review e-mail from JK counsel proposing use of written valuation expert reports at trial in lieu of testimony, and e-mail to colleagues re same (.20); prepare for and conference call with Ms. Chandler, Mr. Crosby re preparation for Radwan deposition, strategy re (response to JK claim of attorney-client privilege in light of advice of counsel defense,) and confer with Mr. Crosby re follow-up matters re same (1.50); e-mails re discovery matters (.20).	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	L BURNS	Serve P. Benvenuti's letter regarding emergency hearing on Judge Montali at chambers (.8); assist G. Moody with prepping exhibits for Kaufman declaration supporting Lehman Brothers' motion to modify (2.2).	3.00
06/02/09	P J CROSBY IV	Confer with Mr. Kaufman re service of deposition subpoenas to Riehle and Chipser and deposition scheduling issues (.2) confer with Mr. Benvenuti re scheduling of emergency telephonic court hearing (.2); confer with Court clerk re same (.2); correspondence with opposing counsel re outstanding discovery issues (.2); review correspondence re proposed stip re valuation evidence (.1); review memo re scope of attorney client privilege waiver based on assertion of advice of counsel defense (.3); review JK privilege log (.3); teleconference with Mr. Benvenuti and Ms. Chandler re outstanding discovery issues and strategy (.3).	1.80
06/03/09	P J BENVENUTTI	Telephone with Mr. Kaufman re preparation for telephonic hearing, various discovery issues, response to JK proposal re valuation evidence, scheduling matters (.60); e-mails, phone calls re scheduling telephonic hearing (.70); confer with Mr. Crosby re same (.10); e-mail to Mr. Olshan re JK proposal re no testimony re valuation evidence (.50); e-mails with Mr. Olshan re 30(b)(6) witness re internal valuation (.10); telephone with Mr. Olshan, Mr. Cohen re same (.40); e-mails re various discovery issues (.20); confer with Mr. Crosby, e-mails re scheduling depositions of former JK counsel (.20).	2.80
06/03/09	L BURNS	Served chambers copies on Judge Montali and picked up declarations ordered from the court.	1.00
06/03/09	P J CROSBY IV	Confer with Mr. Benvenuti re scheduling of emergency telephonic court hearing (.2); review correspondence re same (.2); correspondence with Court clerk re same (.2); correspondence with JK counsel re same (.2) telephone to Ms. Chipser and Mr. Reihle re deposition scheduling (.4); confer with Mr. Kaufman re deposition scheduling issues (.2) confer with Ms. Chandler re outstanding discovery issues (.3).	1.70
06/04/09	P J BENVENUTTI	Telephone with trustee re developments, indemnity claim vs. Lehman, and e-mails with paralegals re same (.30); e-mail to trustee re same (.10); review letter from JK counsel opposing request for shortened notice on motion for relief from scheduling order, and e-mails with client, co-counsel re same (.20); confer with Mr. Crosby re discovery issues -- JK privilege claim and basis for challenge, scheduling depositions (.30).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	P J CROSBY IV	Confer with Ms. Chandler re compilation of Kontrabecki documents for expert witness depositions (.2); confer with Ms. Burns re location for Chipser deposition (.2); confer with Mr. Kaufman re deposition scheduling issues (.2) coordinate deposition scheduling (.2); confer with Ms. Chandler re attorney client privilege waiver based on assertion of advise of counsel defense and related issues and strategy re same (.8); meet and confer with opposing counsel re outstanding discovery issues (.5).	2.10
06/04/09	M B STONE	Research and retrieve documents re Trustee settlement agreement (0.7); review and respond to e-mails re same (0.2).	0.90
06/05/09	P J BENVENUTTI	Review valuation documents, prepare for call with Messrs. Olshan and Rothbort re same (.30); telephone with Mr. Olshan re same, case status (.20); conference call with Messrs. Olshan and Rothbort (.30); e-mails with Mr. Rothbort re valuation documents, scheduling 30(b)(6) deposition (.40); e-mails re deposition logistics for Radwan (.20); confer re same, excerpts of JK deposition transcript for use re same (.10); review JK's 30(b)(6) notice and archived e-mails re designation of witness (Mr. Rothbort), and e-mail to JK's counsel re same (.40); telephone, e-mails with JK counsel re same, scheduling deposition (.20); review and draft response to JK proposal to stipulate to limit valuation evidence to expert reports, e-mails re same (.30); e-mails re preparation for Radwan deposition, proposed stipulation with JK re scope of same (.30); telephone, e-mail with Mr. Kaufman re preparation and arrangements for telephone hearing (.10); participate in telephone hearing re shortening notice re motion to amend scheduling order, follow-up call with Mr. Kaufman re same (.40); review e-mail re same (.10); e-mails re JK document production (.20); confer with paralegal re venue, logistics for Chipser deposition, and review information re same (.20).	3.70
06/05/09	L BURNS	Meet with P. Crosby regarding getting an alternative site for upcoming Chipser deposition (.3); internet research and telephone calls to sites around the San Francisco airport for upcoming deposition (.7).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	P J CROSBY IV	Confer with Ms. Chandler re compilation of Kontrabecki documents for expert witness depositions (.3); correspondence with JK counsel re same (.2); confer with Ms. Burns re same and location for Chipser deposition (.4); confer with Mr. Kaufman re deposition scheduling issues (.2); coordinate deposition scheduling (.3); confer with Mr. Benvenuti re Lehman 30(b)(6) designee witnesses (.2); correspondence re proposed stip re valuation evidence (.2); review Lehman document requests, meet and confer correspondence and JK privilege log and confer with Ms. Chandler re attorney client privilege waiver based on assertion of advise of counsel defense and related issues (2.4).	4.20
06/05/09	M B STONE	Print and collate deposition excerpts for Benvenuti re Radwan deposition preparation (1.7); review and respond to e-mails re court reporter (0.3); prepare e-mail to bankruptcy court re transcript estimate (0.2).	2.20
06/07/09	P J BENVENUTTI	Review e-mails from advisors re JK 5th amendment reply.	0.20
06/08/09	P J BENVENUTTI	E-mails re logistics for Radwan and Chipser depositions, and confer with paralegal re same.	0.30
06/08/09	L BURNS	Continue to work on deposition site for upcoming Chipser deposition (1.8) and follow-up with results with P. Crosby and P. Benvenuti (.2); respond to inquiry from Dewanna Williams regarding exhibits for Radwan declarations for docket numbers 318 and 320 (.2); collect check from Friday's request by Brett Stone (.3).	2.50
06/08/09	P J CROSBY IV	Confer with Mr. Kaufman re deposition scheduling issues (.3) coordinate deposition scheduling (.3); confer with Ms. Chandler re attorney client privilege waiver based on assertion of advise of counsel defense and related issues (.4); review memo re same (.4) legal research re same (1.5).	2.90
06/09/09	P J BENVENUTTI	E-mails with Ms. Chandler re arrangements for Radwan deposition (.10); e-mails re payment for Radwan hotel and living expenses re deposition (.20); e-mails with JK counsel, Ms. Chandler re scope of permissible questioning at Radwan deposition (.20); e-mails with Mr. Kaufman, Ms. Chandler re possible evidence for Radwan depo (.10); e-mails with Mr. Rothbort re documents, preparation for 30(b)(6) deposition (.10).	0.70
06/09/09	L BURNS	Respond to voicemail regarding results from research request for exhibits for Radwan's declaration by going to courthouse and view files to confirm exhibits are not in the official file.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/09/09	P J CROSBY IV	Confer with Mr. Benvenuti re Lehman responses to 30(b) (6) discovery requests (.3); research re same (.7) legal research re attorney client privilege waiver based on assertion of advise of counsel defense and related issues (3.9); confer with Ms. Chandler re same (.5); confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.3); coordinate depositions (.3).	6.00
06/09/09	M B STONE	Review and respond to e-mails re transcript payment (0.2); retrieve production documents for attorneys (0.3).	0.50
06/09/09	V VELILLA	Research regarding attorney-client privilege waiver in communications with trial and advise counsel.	6.50
06/10/09	P J BENVENUTTI	Review deposition transcripts re preparation for Radwan deposition, call with co-counsel re same (.40); conference call with Mr. Kaufman and Ms. Chandler re same, scope of testimony (.90); telephone with Ms. Chandler re Radwan depo preparation (.30); e-mail to JK counsel re Radwan deposition scope, logistics (.10); confer with Mr. Crosby re discovery matters, motion to compel re attorney-client privilege waiver (.20); telephone with JK counsel re scope of Radwan deposition, 30(b)(6) deposition re internal valuation (.40); e-mails with Mr. Rothbort, Mr. Olshan re 30(b)(6) deposition scheduling, preparation (.30); e-mail to JK counsel re reimbursement of Radwan hotel and meal expenses (.10); conference call with Messrs. Crosby and Gordon, Ms. Chandler re JK privilege issues (.50); conference call with Messrs. Kaufman and Crosby, Ms. Chandler re same, approach to JK (.40); review additional JK 30(b)(6) notice and document request (.20); e-mail to Mr. Olshan re same, information required for response, approach to same (.30); confer, e-mails with Mr. Crosby re same, response to JK coi	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	P J CROSBY IV	Confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.5); telephone with Mr. Gerking re same re proposed response dates; (.2); review prior pleadings re respond to JK discovery requests re itemization of Lehman damages (1.8); telephone to Ms. Chipser and opposing counsel confirming deposition date and location (.3); confer with Mr. Riehle's counsel re need to postpone Riehle deposition; confer with Mr. Kaufman re same (.2); telephone and e-mail to opposing counsel re same (.2); confer with Mr. Stone re collection of fees statements and related materials for preparation of response to JK discovery re itemization of Lehman damages (.3); research re same (.5); confer with Ms. Chandler re Radwan Deposition issues and review memos re same (.5); review JK Supplemental Interrogatory responses (.3); confer with Mr. Benvenuti re Lehman responses to 30(b) (6) discovery requests and review Brogan deposition transcript re same (.6); legal research re attorney client privilege waiver based o	6.50
06/10/09	M B STONE	Review production database re prior invoices (1.3); review and respond to e-mails re same (0.2); download and store Brogan deposition transcripts and exhibits to electronic database (0.3); review and respond to e-mails re valuation production documents (0.3).	2.10
06/10/09	V VELILLA	Research regarding attorney-client privilege waiver in communications with trial and advise counsel.	7.00
06/11/09	P J BENVENUTTI	E-mails with Messrs. Rothbort and Olshan re documents, preparation for 30(b)(6) witness deposition (.20); telephone with Mr. Olshan re same, response to additional JK discovery requests re budgeting and allocation of investments (.10); review outline, documents re prepare for Radwan deposition (1.00); arrange logistics re Radwan deposition preparation (.20).	1.50
06/11/09	P J CROSBY IV	Confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.8); confer with Mr. Stone re document production issues (.4); review prior fee statements to respond to JK discovery requests re itemization of Lehman damages (2.9); confer with Mr. Stone re deposition scheduling (.2).	4.30
06/11/09	M B STONE	Prepare and e-mail production dates and transmittal letter exemplar to Crosby (0.5); review and respond to e-mails re production of Heller invoices (0.2).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	P J BENVENUTTI	E-mails with Ms. Chandler re logistics for, approach to Radwan deposition (.20); e-mails with co-counsel, paralegal re bates numbering of produced documents (.10); review e-mails with JK counsel re same (.10); e-mails with colleagues re budgeting (.10); review documents re prepare for Radwan deposition (.50); telephone with Ms. Chandler re Radwan deposition prep (.30); prepare for and call with Messrs. Olshan and Rothbort re 30(b)(6) topics and documents (1.10); review e-mail from JK counsel re proposal re deposition testimony of valuation experts, and e-mail to client, co-counsel re proposed response to same (.30); e-mail to valuation expert re trial availability (.20); attend to supplemental production of documents re internal valuation (.20); confer with Mr. Crosby re deposition scheduling, additional damages evidence, assistance with Radwan deposition (.30).	3.40
06/12/09	P J CROSBY IV	E-mail to JK counsel re document production in response to expert witness discovery (.3); confer with Mr. Stone re document production issues (.4); correspondence with Mr. Block re Riehle deposition scheduling (.2); correspondence re JK proposed stipulation re valuation evidence (.1); review documents to respond to JK damage interrogatories (1.9).	2.90
06/12/09	M B STONE	Review and respond to e-mails re production documents (0.5); prepare transmittal e-mail re same (0.4).	0.90
06/13/09	P J BENVENUTTI	Preparation for Radwan deposition, including review documents, e-mails and phone call with Ms. Chandler, e-mails and telephone with Mr. Crosby, outline areas for examination (8.00); e-mail to Ms. Chandler re JK's position re permissible scope of examination at deposition (.40).	8.40
06/13/09	P J CROSBY IV	Confer with Mr. Benvenuti re compilation of documents for Radwan deposition preparation (.4); review correspondence re deposition preparation issues (.4);confer with Ms. Chandler re same (.3).	1.10
06/14/09	P J BENVENUTTI	Prepare for Radwan deposition, including review and organization of documents/exhibits, numerous e-mails re same, telephone with Mr. Crosby and Ms. Chandler re same.	9.00
06/14/09	P J CROSBY IV	Confer with Mr. Benvenuti re compilation of documents for Radwan deposition preparation (.4); confer with Ms. Chandler re same (.2); e-mail to Mr.. Gordon re same (.3); e-mail to Mr. Stone re same (.3); confer with Mr. Benvenuti re status Chipser Tolling Agreement and proposed extension (.2); review Radwan deposition Outline (.4).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	P J BENVENUTTI	E-mails with valuation expert confirming trial dates and availability (.10); e-mails with colleagues, paralegals re documents and preparation for Radwan deposition (1.20); confer with Mr. Crosby and Ms. Chandler re same, preparation and organization of exhibits (1.50); preparation for Radwan deposition (4.50); e-mails re Chipser and Riehle depositions, and telephone with Mr. Kaufman re same (.20); e-mail to JK counsel re Rothbort 30(b)(6) deposition and documents and related matters (.40); telephone discussions with Mr. Kaufman re responding to client request for fee forecast (.20); prepare fee forecast and e-mails with Mr. Powell re same (.60); e-mails, confer with Mr. Crosby re Chipser tolling agreement (.30); review JK ex parte application to release coercive sanctions fund (.20).	9.20
06/15/09	P J CROSBY IV	Prepare and coordinate witness materials for Radwan deposition; (7.9); confer with Mr. Benvenuti re same (1.1); confer with Ms. Chandler re same (2.2); confer with Mr. Gordon re same (.9); e-mail to Mr. Stone re same (.3); correspondence with counsel from Mr. Riehle re rescheduling of Riehle deposition due to death in the family (.2); confer with Mr. Kaufman re same (.2); e-mail to Mr. Gerking re same (.2); e-mail to Ms. Chipser re same and rescheduling of Chipser deposition (.2); notification to court reporter re deposition rescheduling (.1); review correspondence re Lehman responses to JK 30(b)(6) deposition notice and document requests (.2).	13.50
06/15/09	M B STONE	Review and search database re Radwan deposition preparation (12.8); review and respond to e-mails re same (1.2).	14.00
06/16/09	P J BENVENUTTI	Prepare for Radwan deposition, including e-mails re exhibits, confer with Ms. Chandler and Mr. Crosby re same (3.20); conduct Radwan deposition, including local travel to/from Farella offices (7.00); e-mails with client, Mr. Kaufman re response to JK motion to refund coercive sanctions (.30); e-mails with Mr. Rothbort re scheduling, logistics for deposition (.10).	10.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	P J CROSBY IV	Correspondence with Mr. Benvenuti and court reporter service re assignment of reporter for Radwan deposition (.5); prepare and coordinate witness materials for Radwan deposition; (4.2); confer with Mr. Benvenuti re same (.4); confer with Ms. Chandler re same (.8); confer with Mr. Gordon re same (.9); confer with Mr. Stone re same (.3); ; confer with Mr. Benvenuti re same (.2); correspondence with counsel from Mr. Riehle re rescheduling of Riehle deposition (.1); confer with Mr. Kaufman re same (.2); correspondence with Ms. Chipser re rescheduling of Chipser deposition (.2); notification to court reporter re deposition rescheduling (.1); review correspondence re Lehman responses to JK 30(b)(6) deposition notice and document requests (.2); confer with Mr. Benvenuti re Chipser tolling agreement (.1); review JK Motion for order directing the trustee to return coercive contempt sanctions and correspondence re strategy re response (.2).	8.60
06/16/09	M B STONE	Review database, retrieve documents and e-mail to Chandler re Radwan deposition preparation (2.6); conference with court reporting service and attorneys re same (0.5); review and respond to e-mails re Riehle and Chipser depositions (0.2); compile and e-mail various discovery responses to Crosby (0.4).	3.70
06/17/09	P J BENVENUTTI	Prepare for and conduct Radwan deposition, including conferences with Ms. Chandler (9.40); e-mails with paralegals, Mr. Crosby re same, review of discovery requests to JK and JK responses re possible questions for Radwan, and confer with Mr. Crosby re same (.50); e-mails re payment to Polish valuation expert (.10); e-mails re JK application for release of coercive sanctions funds, and review trustee's response (.40); e-mail to Messrs. Rothbort and Olshan re call to prep for deposition (.20); e-mails, confer with Mr. Crosby re Chipser tolling agreement (.10); e-mails, confer with Mr. Crosby re review of attorneys' fee statements as damages evidence (.20).	10.90
06/17/09	P J CROSBY IV	Assist preparation of witness materials for Radwan deposition; (1.9); review JK discovery responses for Radwan deposition lines of questioning (.9); confer with Mr. Benvenuti re same (.2); confer with Ms. Chandler re deposition preparation issues (.8); e-mail to Ms. Chipser re proposed extension to tolling agreement (.3); prepare proposed amended tolling agreement (.3); ; review Court order re briefing on JK Motion for Order Directing the Trustee to Return Coercive Contempt Sanctions and correspondence re proposed response (.2).	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	M B STONE	Review Kontrabecki discovery responses and e-mail notes and findings to Chandler (1.6); download and e-mail docket order to team members (0.3).	1.90
06/18/09	P J BENVENUTTI	Review e-mails, trustee's filing re JK motion for release of coercive sanctions funds, and e-mail to client and co-counsel re same, recommended response (.30); additional e-mails re same (.20); prepare for and call with Mr. Rothbort re 30(b)(6) depo prep (2.10); e-mail to Mr. Rothbort re deposition and prep session logistics (.20); telephone with Mr. Crosby re additional document production, information for depo prep re 30(b)(6) witness, processing fee information for fee committee (.30); e-mails re same (.20); telephone with, e-mail to Mr. Kaufman re JK opposition re motion to modify pre-trial schedule re valuation expert (.10); follow-up e-mails re same (.10); e-mails with colleagues re preparation of interim fee statement (.10); review billing memo for redactions (.30); review and respond to e-mail from Mr. Barr re fee committee procedures, schedule, confidentiality issues (.20); confer with Ms. Chandler re preparation for Radwan deposition (.10); prepare for and attend Radwan deposition (1.60); review e-mails, electronic files re internal balance sheet entries re CEIDCO investment (.30); telephone discussions with and e-mails to paralegal re review and process same for document production (.60); e-mails re payment to valuation expert (.20).	6.90
06/18/09	P J CROSBY IV	Confer with D. Gordon re damages calculations in response to JK discovery requests (.3); confer with Mr. Benvenutti re same (.2); confer with Mr. Benvenutti re review of billing statements for submission in Lehman Bankruptcy case (.2); confer with Mr. Benvenutti re compilation of valuation and asset review reports for preparation of Lehman 30(b)(6) deposition witness designee (.2).	0.90
06/18/09	M B STONE	Review and respond to e-mails re Rothbort deposition preparation (0.3); prepare documents for production re 30(b)(6) deposition preparation (6.0).	6.30
06/19/09	P J BENVENUTTI	Telephone with Mr. Kaufman re reply re motion to modify scheduling order re additional damages expert (.10); review draft reply, and e-mail to Mr. Kaufman re same (.40); e-mails re Riehle and Chipser depositions (.20); review e-mail to JK counsel re defective service of opposition to motion to modify scheduling order (.10).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	L BURNS	Meet with P. Crosby and G. Moody regarding best way to proceed in redacting valuation reports segregated by B. Stone (.5); contact K. Knapp and 6-Help to grant G. Moody access to Adobe Professional 8 for redaction capability (.4); walk G. Moody through redaction process (.1); review and redact files for upcoming production (3.5).	4.50
06/19/09	P J CROSBY IV	Review May Billing statements for redactions and submission in Lehman Bankruptcy case (.4); correspondence re same (.3); confer with Mr. Stone re production of redacted Lehman financial documents for production in response to JK 30(b)(6) discovery requests (.9); e-mail to Ms. Chipser re proposed extension to tolling agreement and deposition rescheduling (.2) telephone with Ms. Chipser re same (2); telephone to Mr. Block re Riehle deposition rescheduling (.2); confer with Mr. Kaufman re same (.2); e-mail to opposing counsel re disposition rescheduling (.2); correspondence re Lehman reply in support of motion to extend expert discovery (.2); correspondence with Mr. Kaufman re same (.2); confer with Ms. Chandler re strategy, meet and confer with JK counsel re outstanding discovery issues (.3); correspondence from JK counsel re need to reschedule Riehle deposition (.1); correspondence from Mr. Kaufman re same (.1); review documents to respond to JK damage interrogatories (2.1).	5.60
06/19/09	M B STONE	Prepare documents for production re 30(b)(6) deposition (3.3); conferences with Crosby and Burns re same (0.5).	3.80
06/20/09	P J BENVENUTTI	E-mails with Mr. Kaufman re response to JK position re Riehle and Chipser deposition scheduling, and review e-mails with JK counsel re same.	0.40
06/21/09	P J BENVENUTTI	Review e-mails with JK counsel re scheduling Riehle and Chipser depositions.	0.10
06/22/09	P J BENVENUTTI	Review e-mails re client sign-off, filing of reply re motion to amend scheduling order (.30); review e-mails re Chipser tolling agreement (.10); review e-mails re Riehle and Chipser depositions (.10); e-mails re format, completion of interim billing statement (.10).	0.60
06/22/09	L BURNS	Conference with B. Stone to go over redactions and confirm documents are acceptable for Wednesday's production (.3); continue to review and redaction valuation reports (5.2).	5.50
06/22/09	N M CRAVER	Bring Chambers copy of filing to court, per L.P. Burns.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/22/09	P J CROSBY IV	Correspondence with Mr. Kaufman re filing of Lehman Reply Memorandum-Additional Damage Expert (.3); coordinate filing (.4); confer with Mr. Stone re same (.3); review May Billing statements for redactions and submission in Lehman Bankruptcy case (.4); correspondence with billing coordinator re same (.3); correspondence with Ms. Chipser re deposition rescheduling issues (.3); correspondence with Ms. Chipser re execution of amended tolling agreement (.3); correspondence with Mr. Block re Riehle deposition rescheduling issues (.2); confer with Mr. Kaufman re same (.2); review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (1.1); correspondence with Mr. Gordon re same (.3).	4.10
06/22/09	M B STONE	Assist in preparation of document production re 30(b)(6) deposition (3.8); assist in preparation of, file and serve reply re motion to modify scheduling order (0.6).	4.40
06/23/09	P J BENVENUTTI	E-mails with Mr. Crosby, secretary re arrangements for Riehle and Rothbort depositions (.20); e-mails re prepare for team trial preparation meeting, discovery matters, interim fee statement format and redactions (.20).	0.40
06/23/09	L BURNS	Continue redacting zip files with N. Craver's assistance (5.5); review emails regarding additional documents from McKenna to be added to Wednesday's production and follow-up with B. Stone regarding timing (.5); assist with compiling documents from P. Crosby to ship to P. Benvenuti regarding Hatfield Phillips (1).	7.00
06/23/09	N M CRAVER	Review and redact production documents, per L. P. Burns.	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	P J CROSBY IV	Correspondence with Ms. Chandler re outstanding discovery issues (.9); review meet and confer correspondence re outstanding document requests to Kontrabecki (.8); memo re same and proposed strategy re Kontrabecki' position re advice of counsel defenses and waiver of attorney/client privilege (1.1); meet and confer discussions with opposing counsel re same (.4); review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (1.5); correspondence with Mr. Gordon re same (.3); correspondence from JK counsel re proposed stip re valuation evidence (.1); e-mail to Mr. Benvenuti re same (.1); confer with Mr. Stone re Lehman production of additional documents (.4); correspondence re deposition rescheduling issues (.2); correspondence with Mr. Stone re preparation and production of valuation documents (.2); correspondence with Mr. Block re Riehle deposition rescheduling issues (.); confer with Mr. Kaufman re same (.1).	6.30
06/23/09	M B STONE	Assist in preparation of production documents re 30(b)(6) deposition (1.1); review and respond to e-mails re same (0.4).	1.50
06/24/09	P J BENVENUTTI	Review order denying motion to amend scheduling order, and e-mails re same (.20); review e-mails re possible motion to compel JK to produce Polish counsel documents (.10); telephone with Mr. Kaufman re same, order denying motion to amend scheduling order (.30); e-mails re scheduling, logistics for Rothbort deposition (.10).	0.70
06/24/09	L BURNS	Continue to work on redactions and QC sets before bates-labeling (5); respond to request from P. Crosby to have invoices renumbered and served before valuation reports (1.3); wait for McKenna to tack on documents to production (.6); draft email for P. Crosby with bates break downs to assist with drafting transmittal (.1); assist with serving productions on opposing counsel via courier and email (1)	8.00
06/24/09	N M CRAVER	Review and redact production documents, per L. P. Burns.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/24/09	P J CROSBY IV	Confer with Mr. Benvenutti re compilation of valuation documents for expert witness preparation (.3); research and compile documents for expert witness deposition preparation (1.9). review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (2.8); correspondence with Mr. Gordon re same (.3); e-mail to JK counsel re Lehman production of additional documents and corrected Bates numbers (.3); confer with Ms Chandler and Mr. Stone re same (.3); e-mail from Mr. Sloss re same; (.1); letter to JK counsel re Lehman production of additional documents (.3); correspondence with Mr. Block re Riehle deposition rescheduling issues (.1); confer with Mr. Kaufman re same (.1); correspondence with Ms. Chipser deposition rescheduling issues (.1); confer with Mr. Kaufman re same (.1); Review court order Order on Motion to Modify Scheduling Order (.1).	6.80
06/24/09	M B STONE	Download and distribute order to team members (0.2); retrieve documents for attorneys (0.4).	0.60
06/25/09	P J BENVENUTTI	E-mails with paralegals re document production, background documents for 30(b)(6) deposition (.20).	0.20
06/25/09	L BURNS	Respond to P. Benvenutti's email for Rothbart deposition documents to be put together and shipped to him by working with P. Crosby to identify and split up printing with G. Moody and A. Larson.	3.50
06/25/09	P J CROSBY IV	Review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (3.3); memo to Mr. Gordon re same (.4); correspondence with Mr. Block re Riehle deposition rescheduling issues (.1); research and compile documents for expert witness deposition preparation (1.1).	4.90
06/25/09	M B STONE	Collate and e-mail discovery responses to Chandler (0.3).	0.30
06/26/09	P J BENVENUTTI	Review, respond to e-mails re approach to analysis of attorneys' fee statements as evidence of damages claim (.20); telephone with Mr. Crosby re same (.40); e-mails re JK motion to compel further deposition answers (.10).	0.70
06/26/09	L BURNS	Respond to email from S. Chandler to compile and email Radwan transcripts and exhibits to McKenna attorneys.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	P J CROSBY IV	Confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.3); confer with Mr. Benvenuti re same (.2); review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (4.8); e-mail to Mr. Block re Riehle deposition rescheduling issues (.1); correspondence with Ms. Chipser re deposition rescheduling issues (.1); e-mail to Mr. Kaufman re same (.1); e-mail to Mr. Gerking re same (.1).	5.70
06/29/09	P J BENVENUTTI	Review valuation documents and prepare for depo prep session with Mr. Rothbort (2.00); review and respond to e-mails re interim fee statement (.30); telephone with Mr. Crosby re valuation documents (.20); e-mails re possible stipulation re valuation testimony (.20); confer with Mr. Rothbort re preparation for 30(b)(6) deposition (1.80); e-mails re LB and JK responses to discovery requests (.20).	4.70
06/29/09	L BURNS	Compile recent document production for P. Benvenuti use with deponent Lonnie Rothbort (2); respond to email from D. Gordon to compile and deliver hearing transcripts to M. Kaufman at the Omni (1).	3.00
06/29/09	P J CROSBY IV	Confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.3); review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (6.8); confer with Ms. Chandler re outstanding JK document discovery issues (.2); correspondence from Mr. Gerking re same (.1); confer with Mr. Benvenuti re Polish subsidiaries sale price and distribution amounts (.3).	7.70
06/30/09	P J BENVENUTTI	E-mails re submission of fee information to fee committee (.10); e-mails re brief limited extension of discovery cutoff (.10); e-mail to Heitman counsel re JK application to refund coercive sanctions (.30); review information from Mr. Crosby re WDC and OBC recoveries (.20); confer with Mr. Rothbort re preparation for deposition (.70); defend Rothbort deposition (3.80); review fee statement for ethics expert and e-mails with client re same (.20); confer with Mr. Kaufman re Riehle deposition, preparation for strategy session (.30); e-mails with Mr. Olshan re response to JK proposal re stipulation re valuation evidence (.20); review e-mails re JK motion to compel deposition testimony (.10).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	L BURNS	Respond to email request from D. Gordon to process supplemental White & Case invoices for production and serve on opposing counsel.	2.50
06/30/09	P J CROSBY IV	Prepare USD currency conversion calculations of Polish subsidiaries sale price and distribution amounts for Lehman damages analysis (1.1); correspondence with Ms. Chandler re outstanding discovery issues (.9); correspondence with opposing counsel re same, requested extension re 30(b)(6) attorney fee damages discovery, and proposed stipulated order re same (.4); confer with Mr. Gordon re strategy re review of documents and preparation of Lehman responses to JK discovery requests re itemization of Lehman damages (.3); review attorney fee billing statements and associated compensatory contempt pleadings to prepare responses to JK discovery requests re itemization of Lehman damages (3.1); letter to opposing counsel re production of Lehman documents (.2).	6.00
06/30/09	M B STONE	Download and organize production documents and cover letters to electronic database (0.8); review and respond to e-mails re same (0.2); assist in production of invoices to Farella (0.5).	1.50
TOTAL			318.10

(H) Singapore

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	S D POWELL	Email to Guan Kee Teo and Karen Phang re Singapore note on intercompany claims issues (0.2); review email in from Guan Kee Teo re subordination of affiliate claims under Singapore law (0.3).	0.50
06/08/09	G K TEO	Reviewing email from and drafting email to Simon Powell.	1.50
06/12/09	S D POWELL	Email to Guan Kee Teo re inter-company claims memo and interest (0.1); review email in form Guan Kee Teo re Singapore advice (0.1).	0.20
06/13/09	S D POWELL	Email to Guan Kee Teo in reply to his of yesterday re the inter-company memo (0.1).	0.10
06/15/09	S D POWELL	Receive and consider email in from Guan Kee Teo re Singapore inter-company claims (0.2).	0.20
06/15/09	G K TEO	Reviewing email from and drafting email to Simon Powell (0.8); preparing memo for Simon Powell (3.0); telephone conversation with local counsel on informal no-names basis (0.2).	4.00
06/23/09	S D POWELL	Preparing note to Mo Horwitz re the inter-co claims and interest issues and sending (0.1).	0.10
TOTAL			6.60
7/2/2009	S D POWELL	Review emails (x2) in from Salimah Kaubi (0.1); email in reply (0.1).	0.20
7/2/2009	S D POWELL	Receive and consider email in from Brian Nicholson re Singapore Consultancy Agreement (0.2); email in reply to Brian Nicholson re Singapore employment issues (0.1); email of briefing in this regard to Jenny Lee (0.1); exchange of further emails with Jenny Lee on this (0.1).	0.50
7/7/2009	J LEE	Reading Brian Nicholson's email and HK contract; discussion with Simon Powell re: Singapore hire; email to K Phang and GK Teo/Singapore.	0.30
7/7/2009	S D POWELL	Discussion with Jenny Lee re Singapore employment contract (0.2); review J. Lee's subsequent email to K. Phang/GK Teo in this regard (0.1); receive and consider email in reply from GK Teo (0.1); reviewing J. Lee's email in reply to GK Teo (0.1); receive and consider further email in from GK Teo (0.1); email to GK Teo with instructions (0.1).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	S D POWELL	Receive and consider email in from GK Teo re the Singapore consultancy agreement (0.2).	0.20
7/8/2009	G K TEO	Reviewing document (0.8); telephone conversation with and drafting email to local counsel (0.5).	1.30
7/9/2009	S D POWELL	Receive and consider email in from B. Nicholson re Singapore Consulting Agreement (0.1); email in reply to B. Nicholson (0.1); email to GK Teo re the Consultancy Agreement and responding to other issues raised by him (0.2); receive and consider email in reply from GK Teo attaching redlined Consultancy Agreement and information requested earlier (0.2); receive and consider email in reply from B. Nicholson (0.1).	0.70
7/11/2009	S D POWELL	Email to B. Nicholson to provide him with the revised Consultancy Agreement (0.2).	0.20
7/13/2009	S D POWELL	Receive and consider email in from B. Nicholson re the draft Singapore Consultancy Agreement (0.1); email in reply to B. Nicholson (0.1).	0.20
7/14/2009	S D POWELL	Receive and consider email in from Guan Kee Teo attaching email advice and fees estimate from local counsel (0.2).	0.20
7/16/2009	S D POWELL	Receive and consider email in from B. Nicholson re the Singapore employing entity (0.1); email to Guan Kee Teo in this regard (0.1); email of preliminary report to B. Nicholson (0.1).	0.30
7/17/2009	S D POWELL	Receive and consider overnight email in from Guan Kee Teo re Singapore dormant company (0.1); receive and consider overnight email in from Brian Nicholson and the attached draft financials for 2008 (0.5); email to GK Teo with my analysis/views on the advice to be given re the Singaporean corporate vehicle (0.4).	1.00
7/18/2009	S D POWELL	Receive and consider email in from GK Teo re my email of yesterday (0.1); email in reply to GK Teo (0.1).	0.20
7/20/2009	S D POWELL	Receive and consider email in from GK Teo re his discussions with local counsel re the resurrection of the dormant company (0.2).	0.20
7/24/2009	S D POWELL	Drafting note of advice to Brian Nicholson on issues regarding the proposed resurrection of the dormant company in Singapore (1.0).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/28/2009	S D POWELL	Receive and consider email in from GK Teo re local Singapore law firm (0.1); email in reply to GK Teo (0.1); receive and consider email in from GK Teo re the proposed appointment of Bih Li & Lee as OCP in Singapore (0.1).	0.30
7/30/2009	S D POWELL	Receive and consider email in from Bernard Tan re the OCP application (0.1); email to D. Kan re this (0.1).	0.20
TOTAL			7.70
08/03/09	SIMON POWELL	Receive and consider email in from B. Nicholson re Singapore entity and the Consulting Agreement (0.1).	0.1
TOTAL			0.1
09/11/09	SIMON POWELL	Receive and consider letter in from the IRD in Hong Kong (0.1); email to David Longstaff of Singapore office in this regard (0.1).	0.2
TOTAL			0.2

(I) Sydney

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	C J AHERN	Review of issues under DOCA and prospective proceedings with S Powell.	1.30
06/01/09	C J AHERN	Emails regarding DOCA.	0.40
06/01/09	P T BRABANT	Drafting supplementary observations to Counsel.	1.30
06/01/09	P T BRABANT	Preparing volumes regarding supplementary brief (0.5) and confer with Steven Fleming. (0.1)	0.60
06/01/09	S W FLEMING	Draft supplementary instructions.	1.00
06/01/09	S D POWELL	Discussions with Chris Ahern re the position in Australia re the DOCA.	0.50
06/02/09	C J AHERN	Review of transcripts from Wingecaribbee proceedings.	1.80
06/02/09	C J AHERN	Meeting with Aruni Weerasekera re DOCA.	0.40
06/02/09	H MILLS	Numerous emails regarding status and progress of company secretarial issues.	1.00
06/03/09	C J AHERN	Prepare email re DOCA.	0.60
06/03/09	C J AHERN	Call with KPMG regarding DOCA.	0.80
06/03/09	P T BRABANT	Drafting observations.	0.50
06/03/09	P T BRABANT	Preparing supplementary brief to Counsel and confer with Steven Fleming.	0.40
06/03/09	P T BRABANT	Reviewing email from Chris Ahern re DOCA.	0.20
06/03/09	P T BRABANT	Reviewing media articles regarding challenge to DOCA (0.6) and confer with Steven Fleming. (0.2)	0.80
06/03/09	S W FLEMING	Conferring with Chris Ahern about preparation.	0.40
06/03/09	S W FLEMING	Update Counsel's brief.	0.40
06/03/09	S W FLEMING	Prepare outline of likely evidence work.	1.30
06/03/09	S W FLEMING	Prepare and attend conference call with KPMG Counsel (0.5); pre-call with Chris Ahern (0.5).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/03/09	S W FLEMING	Reviewing emails from Hong Kong KPMG regarding preparation work.	0.40
06/03/09	S W FLEMING	Review law relevant law re DOCA's.	0.40
06/03/09	S W FLEMING	Several emails from Junior Counsel re DOCA.	0.30
06/03/09	H MILLS	Numerous emails with Emilie Niu and Aruni Weerasekera re Company Secretarial issues.	1.00
06/03/09	O W THOMAS	Reviewing recent media reports on Lehman Brothers Australia (0.1); drafting email to Steven Fleming thereon (0.1).	0.20
06/04/09	C J AHERN	Draft amendments to DOCA.	2.00
06/04/09	P T BRABANT	Research regarding application of relevant sections of the Corporations Act (0.8) and confer with Steven Fleming and Owen Thomas. (0.2)	1.00
06/04/09	P T BRABANT	Reviewing draft DOCA.	0.40
06/04/09	P T BRABANT	Reviewing letters regarding issues with DOCA.	0.20
06/04/09	P T BRABANT	Drafting email to Counsel re DOCA.	0.20
06/04/09	P T BRABANT	Teleconference with Chris Ahern and Steven Fleming re DOCA; (0.4) confer with Steven Fleming re DOCA. (0.1)	0.50
06/04/09	P T BRABANT	Reviewing transcripts Court proceedings.	1.40
06/04/09	P T BRABANT	Drafting memo regarding comments on DOCA.	1.40
06/04/09	S W FLEMING	Undertake transcript review regarding Federal Court.	0.40
06/04/09	S W FLEMING	Review version of DOCA and confer with Chris Ahern.	0.80
06/04/09	S W FLEMING	Review letters to and from Piper Alderman/ Clayton Utz about procedural issue (0.5) and update counsel's brief. (0.5)	1.00
06/04/09	S W FLEMING	Emails with W Jacobs and Chris Ahern re DOCA (0.3) and speak with Chris Ahern re drafting issues. (0.2)	0.50
06/04/09	H MILLS	Call with Aruni Weerasekera re Company Secretarial issues.	0.80
06/04/09	H MILLS	Liaising internally regarding company secretarial issues and email Aruni Weerasekera regarding same.	0.80
06/04/09	O W THOMAS	Drafting email to Chris Ahern re Lehman Brothers Australia Securities ASX Market Participant Status.	0.50
06/04/09	O W THOMAS	Research into relevant sections of the Corporations Act.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	A VANDE- KERCHOVE	Contact lists for accountants.	0.60
06/05/09	P T BRABANT	Reviewing note (0.3) and conference with Eddie Marshbaum regarding relevant sections of the Corporations Act. (0.1)	0.40
06/05/09	P T BRABANT	Drafting note to Chris Ahern regarding setting aside DOCA.	2.60
06/05/09	P T BRABANT	Preparation of evidence (2.0) and confer with Steven Fleming. (0.2)	2.20
06/05/09	S W FLEMING	Confer with Chris Ahern regarding evidence preparation and drafting note.	1.20
06/05/09	S W FLEMING	Review note from junior counsel (0.30).	0.30
06/05/09	E MARSHBAUM	Research regarding relevant sections of the Corporations Act.	3.00
06/05/09	O W THOMAS	Research into relevant sections of the Corporations Act.	0.60
06/06/09	S W FLEMING	Work with Chris Ahern on New York presentation.	0.60
06/07/09	C J AHERN	Emails to M Horowitz re DOCA.	0.90
06/07/09	S W FLEMING	Confer with Chris Ahern and Owen Thomas about New York meeting.	0.80
06/07/09	S W FLEMING	Review media regarding proceedings in Federal Court and series of emails with Dibbs Barker / KPMG and obtain copy of proceedings.	1.00
06/08/09	C J AHERN	Drafting memorandum re intercompany payables.	2.10
06/08/09	C J AHERN	Call with KPMG re DOCA.	1.10
06/08/09	C J AHERN	Email to D Ehrmann setting out details of claim filed.	1.80
06/08/09	C J AHERN	Review of Claim filed against DOCA.	3.00
06/08/09	O W THOMAS	Preparing note on status of Lehman Brothers Australia administration and change of DOCA.	3.70
06/09/09	P T BRABANT	Reviewing order and application filed regarding set aside DOCA.	2.70
06/09/09	P T BRABANT	Drafting letter to Counsel re DOCA provisions.	0.40
06/09/09	P T BRABANT	Drafting note to Chris Ahern re DOCA provisions.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/09/09	P T BRABANT	Teleconference with Chris Ahern and Steven Fleming re DOCA provisions.	0.30
06/09/09	P T BRABANT	Research regarding Federal Court proceedings and confer with Steven Fleming.	2.00
06/09/09	P T BRABANT	Reviewing revised full-form DOCA and emails.	0.40
06/09/09	S W FLEMING	Emails with Chris Ahern re DOCA provisions.	0.30
06/09/09	S W FLEMING	Prepare and attend meeting with KPMG re releases.	1.50
06/09/09	S W FLEMING	Analyse claim from counsel (1.0) and email summary of claim and confer with Chris Ahern about it. (1.0)	2.00
06/09/09	S W FLEMING	Draft note for Chris Ahern New York meeting.	1.20
06/09/09	S W FLEMING	Consider and review DOCA and confer with Chris Ahern.	1.50
06/09/09	E MARSHBAUM	Research relevant sections of the Corporations Act.	0.50
06/09/09	O W THOMAS	Further research into Australian Financial Services Licence (1.0) and drafting email to Aruni Weersekera (0.5) and letter to ASIC (0.5).	2.00
06/09/09	O W THOMAS	Drafting note on challenge to DOCA.	7.00
06/09/09	O W THOMAS	Reviewing and revising full form DOCA (1.5); drafting email to Daniel Ehrmann (0.5).	2.00
06/09/09	C WILLMOTT	Research on AFSL and retrieving a security bond.	1.00
06/10/09	C J AHERN	Review draft DOCA and claim document.	2.90
06/10/09	C J AHERN	Provide comments on documents.	1.80
06/10/09	C J AHERN	Prepare for meeting with Lehman re DOCA.	0.80
06/10/09	C J AHERN	Meeting with Lehman re DOCA.	1.10
06/10/09	C J AHERN	Review draft DOCA.	0.90
06/10/09	P T BRABANT	Reviewing emails regarding subordination (0.3) and confer with Steven Fleming and Owen Thomas. (0.1)	0.40
06/10/09	P T BRABANT	Reviewing transcripts of court proceedings.	1.10
06/10/09	P T BRABANT	Research regarding releases.	1.30
06/10/09	P T BRABANT	Drafting note to Steven Fleming re joinder of parties.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	P T BRABANT	Research regarding joinder of parties.	1.90
06/10/09	S W FLEMING	Confer with Chris Ahern about DOCA (0.3) and email W Jacobs drafting (0.2).	0.50
06/10/09	S W FLEMING	Review subordination issues and supervise Owen Thomas.	0.60
06/10/09	S W FLEMING	Review new revised DOCA and speak with W Jacobs, including sending her email .	1.50
06/10/09	E MARSHBAUM	Research case law relating to relevant sections of the Corporations Act.	3.00
06/10/09	O W THOMAS	Drafting note on subordination issues.	6.00
06/11/09	C J AHERN	Review DOCA.	2.90
06/11/09	P T BRABANT	Drafting notice of motion and affidavit of Steven Fleming.	4.20
06/11/09	P T BRABANT	Drafting emails to (1.6) and telephone (0.4) to Counsel re hearing at Federal Court.	2.00
06/11/09	P T BRABANT	Arranging for filing and service (0.5) and confer with Steven Fleming. (0.1)	0.60
06/11/09	P T BRABANT	Reviewing revised DOCA (0.3) and confer with Steven Fleming (0.1).	0.40
06/11/09	P T BRABANT	Reviewing documents regarding proceedings.	0.40
06/11/09	S W FLEMING	Extensively engaged working on various drafts of the DOCA, (4.0) conferring with Chris Ahern (1.0) several emails / telephone calls between interested parties about drafting of DOCA and associated issues (1.5).	6.50
06/11/09	S W FLEMING	Working on court proceedings - liaise with counsel (1.5), draft notice of motion and affidavit in support (1.5) and prepare cover letter. (0.2)	3.20
06/11/09	S W FLEMING	Review new proceedings.	1.30
06/11/09	E MARSHBAUM	Review case law interpreting relevant sections of the Corporations Act.	0.50
06/11/09	H MILLS	Considering issues regarding LBAS (0.7)and drafting email to Emilie Niu re company secretarial matters. (0.8)	1.50
06/11/09	O W THOMAS	Further research into relevant sections of the Corporations Act (1.5); attending to matters relating to joining LBHI to proceedings challenging DOCA (0.5).	2.00
06/12/09	C J AHERN	Review claim and review DOCA.	2.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	P T BRABANT	Preparing documents for hearing at Federal Court.	3.00
06/12/09	P T BRABANT	Drafting emails to and reviewing emails from Counsel re hearing at Federal Court.	0.50
06/12/09	P T BRABANT	Drafting note to Daniel Ehrmann re hearing at Federal Court.	2.50
06/12/09	P T BRABANT	Drafting short minutes of order.	1.50
06/12/09	P T BRABANT	Drafting notice of appearance.	1.00
06/12/09	P T BRABANT	Drafting fax to Councils re hearing at Federal Court.	0.80
06/12/09	P T BRABANT	Confer with Steven Fleming regarding hearing at Federal Court.	0.20
06/12/09	S W FLEMING	Review latest copy of DOCA (0.5) and then attend conference call to discuss DOCA. (0.5)	1.00
06/12/09	S W FLEMING	Prepare and attend court include review correspondence from Piper Alderman.	3.50
06/12/09	S W FLEMING	Draft report to client and update counsel's brief.	0.60
06/12/09	S W FLEMING	Review note on relevant common law.	0.50
06/12/09	E MARSHBAUM	Research cases interpreting relevant sections of the Corporations Act and draft memorandum to Steven Fleming.	4.50
06/12/09	S D POWELL	Receive and consider email update report from Chris Ahern.	0.10
06/12/09	O W THOMAS	Research into subordination under Australian law.	4.00
06/13/09	S D POWELL	Email to Chris Ahern re the Council DOCA dispute.	0.10
06/13/09	O W THOMAS	Research into subordination issues.	1.00
06/15/09	P T BRABANT	Drafting fax to Federal Court.	0.50
06/15/09	P T BRABANT	Drafting fax to solicitors for other parties.	0.70
06/15/09	P T BRABANT	Organising filing and stamping regarding appearance in Federal Court proceedings.	0.40
06/15/09	P T BRABANT	Reviewing publications regarding CDO's.	0.80
06/15/09	P T BRABANT	Reviewing media regarding Federal Court proceedings.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	S W FLEMING	Confer with Chris Ahern about next steps (0.1) and send email to Weil re application in Federal Court. (0.1)	0.20
06/15/09	S W FLEMING	Prepare for conference call with KPMG re Federal Court proceedings.	0.40
06/16/09	C J AHERN	Preparation for group call and call with KPMG.	1.40
06/16/09	P T BRABANT	Reviewing notices of appearance regarding Federal Court proceedings	0.10
06/16/09	P T BRABANT	Preparing volume of court documents.	0.20
06/16/09	P T BRABANT	Drafting note regarding subordination issues (2.4) and confer with Steven Fleming and Owen Thomas. (0.2)	2.60
06/16/09	S W FLEMING	Conferring with Chris Ahern regarding conference call (1.0) and then attend on it.(0.5)	1.50
06/16/09	S W FLEMING	Review email from Mr Hodgkinson about proofs under H.K. liquidation	0.30
06/16/09	S W FLEMING	Confer with Peter Brabant regarding subordinations issue (0.6) and review draft. (0.2)	0.80
06/16/09	S W FLEMING	Review notice of appearance and supervise court file.	0.30
06/16/09	O W THOMAS	Revising letter to Aruni Weerasekera.	0.40
06/16/09	O W THOMAS	Further research into subordination issues.	1.50
06/17/09	C J AHERN	Meeting to prepare for DOCA challenge.	2.50
06/17/09	P T BRABANT	Drafting note regarding subordination issues.	1.50
06/17/09	P T BRABANT	Research regarding issues under Corporations Act and DOCA (1.3) and confer with Owen Thomas. (0.2)	1.50
06/17/09	H MILLS	Reviewing email to Aruni Weerasekera (0.4) and amending letter to ASIC regarding Australia Financial Services Licence. (0.4)	0.80
06/17/09	O W THOMAS	Emails to and from Brett Lord at PPB regarding Creditors Committee for real estate group.	0.20
06/17/09	O W THOMAS	Research into subordination issues.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	O W THOMAS	Research into definitions under Corporations Act.	1.00
06/18/09	C J AHERN	Advice regarding company claims.	3.10
06/18/09	C J AHERN	Advice regarding ASX licence	1.80
06/18/09	P T BRABANT	Drafting note regarding claims (1.6) and confer with Steven Fleming. (0.2)	1.80
06/18/09	S W FLEMING	Supervise subordination issues.	0.50
06/18/09	S W FLEMING	Review IMF press release.	0.20
06/18/09	O W THOMAS	Drafting email re: creditors committees for Lehman Australian real estate group (0.1); liaising with PPB on same. (0.2)	0.30
06/19/09	C J AHERN	Review particulars of claim and prepare review.	4.30
06/19/09	P T BRABANT	Drafting note to Chris Ahern regarding class action.	1.70
06/19/09	P T BRABANT	Reviewing media and press releases regarding class action.	0.70
06/19/09	P T BRABANT	Telephone to W Jacobs re DOCA.	0.20
06/19/09	P T BRABANT	Drafting fax to A Banton.	0.50
06/19/09	P T BRABANT	Emails to Chris Ahern and Steven Fleming regarding service of court documents.	0.20
06/19/09	S W FLEMING	Review articles re IMF and settle email report.	0.50
06/19/09	S W FLEMING	Review points of claim and draft observations for sending to client including internal emails	2.50
06/19/09	O W THOMAS	Drafting note on class action.	0.50
06/19/09	O W THOMAS	Revising memo on subordination issues.	2.00
06/19/09	O W THOMAS	Preparing Sydney time narratives.	2.00
06/19/09	A VANDE-KERCHOVE	Organisation of the proceedings documentation (0.25); team meeting to discuss (0.25) upcoming tasks.	0.50
06/20/09	P T BRABANT	Reviewing amended Originating Process and Points of Claim regarding application to set aside DOCA.	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/20/09	P T BRABANT	Drafting emails to and reviewing emails from Chris Ahern and Steven Fleming regarding Points of Claim.	0.80
06/20/09	P T BRABANT	Drafting note to Chris Ahern regarding claims in Points of Claim.	1.50
06/20/09	S W FLEMING	Emails with Dibbs Barker re annexures.	0.20
06/20/09	S W FLEMING	Emails with C Ahern and P Brabant re report to client and settling that report 0.80.	0.80
06/22/09	C J AHERN	Review claim and issues for DOCA (4.0); emails re DOCA (0.8); meetings WITH Peter Brabant, Owen Thomas and Steven Fleming re points of claim (2.0).	6.80
06/22/09	P T BRABANT	Conference with Chris Ahern and Owen Thomas regarding claims by Councils.	0.40
06/22/09	P T BRABANT	Evidence preparation regarding Points of Claim.	1.10
06/22/09	P T BRABANT	Drafting note to D Ehrman regarding claims.	3.20
06/22/09	P T BRABANT	Drafting email to Counsel regarding Points of Claim.	0.40
06/22/09	P T BRABANT	Preparing brief to counsel regarding Points of Claim.	0.30
06/22/09	P T BRABANT	Reviewing emails from Counsel regarding Points of Claim.	0.30
06/22/09	S W FLEMING	Further review points of claim.	1.30
06/22/09	S W FLEMING	Confer with Chris Ahern as to strategy of response.	0.40
06/22/09	S W FLEMING	Settle emails to Clayton Utz and Dibbs Barker.	0.30
06/22/09	S W FLEMING	Review letter and attachments from Piper Alderman.	0.60
06/22/09	O W THOMAS	Conference with Chris Ahern re: next steps.	1.00
06/22/09	O W THOMAS	Drafting note on evidence required and proceedings relevance.	2.50
06/22/09	O W THOMAS	Reviewing Federal Court statement of claim.	2.20
06/22/09	O W THOMAS	Further revisions to Sydney time narratives.	1.00
06/23/09	C J AHERN	Emails regarding subpoena (2.0); review particulars of claim and consider issues (3.1).	5.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	P T BRABANT	Reviewing revised Points of Claim and originating process.	0.60
06/23/09	P T BRABANT	Drafting email to Counsel regarding Points of Claim and originating process.	0.30
06/23/09	P T BRABANT	Conference with Steven Fleming regarding preparation of evidence in response to Points of Claim.	0.30
06/23/09	P T BRABANT	Reviewing email from J Lai regarding preparation of evidence in response to Points of Claim.	0.40
06/23/09	P T BRABANT	Reviewing subpoena and categories of documents.	1.00
06/23/09	P T BRABANT	Drafting note regarding evidence in response to Points of Claim.	1.00
06/23/09	S W FLEMING	Considering email from Mr Lai and draft response to it.	1.10
06/23/09	S W FLEMING	Review and consider terms of subpoena.	1.00
06/23/09	S W FLEMING	Drafting note to client about subpoena including review of law.	1.00
06/23/09	S W FLEMING	Drafting evidence schedule.	3.00
06/23/09	O W THOMAS	Drafting response email to Jonathan Lai.	1.50
06/23/09	O W THOMAS	Further amendments to Sydney time narratives.	0.20
06/23/09	O W THOMAS	Reviewing revised points of claim.	1.50
06/24/09	C J AHERN	Draft amendments to subpoena (2.5); review issues in DOCA litigation (1.4).	3.90
06/24/09	S W FLEMING	Attend on Chris Ahern regarding Subpoena.	0.50
06/24/09	S W FLEMING	Review letter from Anthony Lo Surdo re subpoena.	0.20
06/24/09	S W FLEMING	Prepare for and attend meeting to discuss and consider DOCA.	2.30
06/24/09	S W FLEMING	Drafting letter to Piper Alderman on subpoena.	2.20
06/24/09	O W THOMAS	Drafting fax to Piper Alderman regarding exhibits to affidavit.	0.10
06/24/09	O W THOMAS	Drafting response to fax from Piper Alderman regarding cost of exhibits.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/24/09	O W THOMAS	Preparing for meeting with creditors of Lehman Brothers Australian Limited.	0.70
06/24/09	O W THOMAS	Meeting with creditors of Lehman Brothers Australia Limited.	1.80
06/24/09	O W THOMAS	Internal meeting regarding response to Subpoena.	0.30
06/24/09	O W THOMAS	Considering response to Subpoena.	3.80
06/24/09	O W THOMAS	Drafting response to Subpoena.	2.00
06/25/09	C J AHERN	Call to discuss response to subpoena (1.5); review letter regarding subpoena. (1.6)	3.10
06/25/09	S W FLEMING	Prepare and attend conference call with client re subpoena.	1.00
06/25/09	S W FLEMING	Settle letter to Piper Alderman regarding Subpoena.	2.50
06/25/09	S W FLEMING	Correspondence with Piper Alderman regarding exhibits	0.20
06/25/09	S W FLEMING	Team meeting to discuss case preparation	0.60
06/25/09	S W FLEMING	Email client regarding subpoena.	0.20
06/25/09	H MILLS	Considering issues for proceedings.	1.00
06/25/09	O W THOMAS	Fax to Amanda Banton regarding cost of exhibits.	0.20
06/25/09	O W THOMAS	Further fax to Amanda Banton regarding cost of exhibits.	0.20
06/25/09	O W THOMAS	Letter to Amanda Banton regarding cost of exhibits.	0.20
06/25/09	O W THOMAS	Meeting with Chris Ahern and Steven Fleming regarding response to subpoena.	0.50
06/25/09	O W THOMAS	Internal meeting on conduct of litigation and next steps.	1.00
06/25/09	A VANDE-KERCHOVE	Meeting - instructions in relation to proceedings and upcoming tasks.	1.10
06/26/09	C J AHERN	Reviewing powerpoint; call with Neil Poole re subpoena; emails re subpoena.	1.60
06/26/09	S W FLEMING	Review proofs of debt lodged.	0.70
06/26/09	S W FLEMING	Conferring with Chris Ahern about matters prior to his leave.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	O W THOMAS	Reviewing and amending Powerpoint slides on Australian administration and legal proceedings.	2.00
06/29/09	P T BRABANT	Perusing availability of Counsel and telephone to Counsel regarding brief on subpoena.	0.30
06/29/09	P T BRABANT	Drafting observations to Counsel regarding subpoena.	1.90
06/29/09	P T BRABANT	Preparing brief to Counsel (0.4) and confer with Steven Fleming regarding subpoena. (0.2)	0.60
06/29/09	P T BRABANT	Reviewing letter from Piper Alderman regarding subpoena.	0.30
06/29/09	P T BRABANT	Team meeting to discuss upcoming tasks.	0.20
06/29/09	S W FLEMING	Team meeting to discuss upcoming tasks.	0.20
06/29/09	S W FLEMING	Briefing junior counsel regarding subpoena.	1.00
06/29/09	S W FLEMING	Review subpoena letter.	0.60
06/29/09	S W FLEMING	Draft response to subpoena letter.	1.60
06/29/09	S W FLEMING	Send draft subpoena response to client for review.	0.30
06/29/09	S W FLEMING	Email to client about proofs of debt.	0.20
06/29/09	A VANDE-KERCHOVE	Team meeting to discuss upcoming tasks.	0.20
06/30/09	P T BRABANT	Drafting observations to Counsel and settling brief regarding subpoena.	0.50
06/30/09	P T BRABANT	Reviewing email regarding production of documents per subpoena.	0.30
06/30/09	P T BRABANT	Telephone call from Counsel regarding subpoena.	0.30
06/30/09	P T BRABANT	Drafting letter to Piper Alderman regarding subpoena and confer with Steven Fleming.	3.00
06/30/09	P T BRABANT	Drafting emails to Counsel and defendants regarding return of subpoena.	1.20
06/30/09	P T BRABANT	Organising pleadings and confer with Aurore Vande-Kerchove.	0.20
06/30/09	P T BRABANT	Drafting email to J Lai regarding subpoena.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	P T BRABANT	Reviewing letters from defendants and other subpoenas.	0.80
06/30/09	S W FLEMING	Settle brief to Counsel.	0.30
06/30/09	S W FLEMING	Review emails from client about terms of subpoena (0.5) and confer with Peter Brabant to settle letter accordingly.(0.3)	0.80
06/30/09	S W FLEMING	Review email from client about proofs of debt.	0.30
06/30/09	S W FLEMING	Review Dibbs Barker correspondence regarding notice to produce.	0.50
06/30/09	S W FLEMING	Settle letter to Piper Alderman regarding subpoena.	0.50
06/30/09	S W FLEMING	Settle reports to client, Piper Alderman and other parties.	0.50
TOTAL			301.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
5/7/2009	H MILLS	Telephone conversation with AAR Corporate Pty Ltd regarding company secretarial issues; (1.0) email to Emilie Niu re Company Secretarial issues. (1.5)	2.50
6/30/2009	C J AHE	Review subpoena issues (0.8) and prepare emails re subpoena (0.3).	1.10
7/1/2009	O W THOMAS	Drafting exhibit for Court hearing.	0.50
7/1/2009	P T BRABANT	Attending Federal Court regarding return of subpoena.	1.50
7/1/2009	P T BRABANT	Preparing for Court Hearing regarding return of subpoena.	0.30
7/1/2009	P T BRABANT	Conference with Steven Fleming regarding advice on Norton Gold.	0.20
7/1/2009	P T BRABANT	Conference with Owen Thomas regarding table on position regarding subpoena.	0.20
7/1/2009	P T BRABANT	Reviewing email memo from J Lai regarding subpoena.	0.30
7/1/2009	P T BRABANT	Drafting emails and memo to J Lai regarding subpoena (4.0) and confer with Steven Fleming. (0.2)	4.20
7/1/2009	P T BRABANT	Research regarding scope and obligation regarding subpoena.	1.00
7/1/2009	P T BRABANT	Telephone call to Counsel regarding subpoena.	0.20
7/1/2009	P T BRABANT	Reviewing letter from Piper Alderman regarding evidence.	0.30
7/1/2009	P T BRABANT	Telephone call to Counsel regarding evidence.	0.30
7/1/2009	P T BRABANT	Drafting emails to Counsel regarding Subpoena.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	P T BRABANT	Drafting letter to Piper Alderman regarding subpoena.	0.40
7/1/2009	S W FLEMING	Confer with Peter Brabant regarding Subpoena appearance (0.30); review memo from Mr Lai and settle (0.60); settle cover note to Mr Lai including considering position of Weil Gotshal and Watson (0.50); review letter from Piper Alderman regarding extension of time (0.50).	1.90
7/1/2009	H MILLS	Drafting email to Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.30
7/2/2009	E SHELSTON	Preparation of subpoena and response table(1.00); review Federal Court Rules and procedure for submitting documents to court under a subpoena (0.7)	1.70
7/2/2009	P T BRABANT	Reviewing emails (0.1) from J Lai and J Chormanski regarding subpoena (0.4) and confer with Steven Fleming.	0.50
7/2/2009	P T BRABANT	Reviewing documents produced per subpoena.	0.40
7/2/2009	P T BRABANT	Drafting email to J Chormanski regarding subpoena (0.8) and confer with Steven Fleming (0.1).	0.90
7/2/2009	P T BRABANT	Telephone call to Counsel regarding subpoena.	0.30
7/2/2009	P T BRABANT	Drafting emails to Counsel regarding subpoena and directions hearing.	0.70
7/2/2009	P T BRABANT	Reviewing letters from Piper Alderman and revised paragraphs of subpoena.	1.70
7/2/2009	P T BRABANT	Drafting letter to Piper Alderman regarding subpoena.	2.10
7/2/2009	P T BRABANT	Conference with Emma Shelston regarding subpoena table and contested paragraphs.	0.20
7/2/2009	P T BRABANT	Drafting table of contested paragraphs regarding subpoena.	0.50
7/2/2009	P T BRABANT	Drafting emails to Lehman Brothers Asia and Administrators regarding hearing.	0.30
7/2/2009	P T BRABANT	Research regarding amicus and separate determination of DOCA in proceedings.	1.30
7/2/2009	P T BRABANT	Telephone call to Counsel regarding amicus and separate determination of DOCA in proceedings.	0.20
7/2/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding subpoena.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	S W FLEMING	Reviewing emails from client regarding subpoena and confer with Peter Brabant about these and settle letter to Piper Alderman (1.20); review fax from Piper Alderman about subpoena (0.50); prepare for hearing tomorrow (0.50); speak with Piper Alderman about directions hearing and their other representatives about ASIC seeking to intervene an amicus (2.00).	4.20
7/2/2009	H MILLS	Call with Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.40
7/2/2009	H MILLS	Email to Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.10
7/3/2009	P T BRABANT	Attending Federal Court hearing (2.5) and conference with parties regarding directions. (0.5)	3.00
7/3/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding subpoena and prepare for filing.	0.50
7/3/2009	P T BRABANT	Preparing documents for Federal Court hearing.	0.30
7/3/2009	P T BRABANT	Drafting note to Steven Fleming regarding Federal Court Hearing.	1.10
7/3/2009	P T BRABANT	Drafting orders of Federal Court hearing.	0.70
7/3/2009	P T BRABANT	Telephone call to Counsel regarding Federal Court hearing.	0.30
7/3/2009	P T BRABANT	Organising transcript regarding Federal Court hearing.	0.20
7/3/2009	P T BRABANT	Reviewing Amended Points of Claim and Originating Process.	0.50
7/3/2009	S W FLEMING	Prepare for court by drafting affidavit regarding Subpoena (1.40); conferring with counsel (0.50); attend court (3.50); draft report and confer with Chris Ahern (0.80); review amended pleadings served by Councils adding Wingecarribee as defendant (0.80).	7.00
7/3/2009	H MILLS	Email to Citigroup regarding audit.	0.40
7/3/2009	H MILLS	Email to Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.50
7/3/2009	A VANDE-KERCHOVE	Organisation for the order of the Transcript of the hearing (phone call to Registry Federal Court of Australia and requested form).	0.20
7/4/2009	S W FLEMING	Emails (2.0) and discussion (1.5) with Chris Ahern, about strategic issues, regarding preliminary hearing.	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/4/2009	O W THOMAS	Research into relevant sections of the Corporations Act (1.0) and emails (0.2) to and from (0.1) C. Ahern.	1.30
7/5/2009	S W FLEMING	Research case law in UK on Third Party Releases (1.20); note to Peter Brabant and Owen Thomas on research tasks regarding Third Party Releases (0.50).	1.70
7/6/2009	C J AHERN	Reviewing documents for subpoena.	1.90
7/6/2009	S W FLEMING	Meeting with Peter Brabant and Owen Thomas, supervising research (1.30); review letter from Piper Alderman (0.20).	1.50
7/6/2009	O W THOMAS	Research into relevant sections of the Corporations Act.	14.00
7/6/2009	P T BRABANT	Reviewing letter from Piper Alderman regarding review of documents.	0.10
7/6/2009	P T BRABANT	Reviewing email from Steven Fleming regarding research on releases (0.3) and confer with Steven Fleming.(0.1)	0.40
7/6/2009	P T BRABANT	Research regarding release of third parties in Commonwealth jurisdictions.	3.90
7/6/2009	P T BRABANT	Research regarding releases in other arrangements.	2.40
7/6/2009	P T BRABANT	Confer with Steven Fleming and Owen Thomas regarding research on release issues.	0.30
7/6/2009	H MILLS	Calls with Citigroup regarding issues arising out of the Corporations Act.	0.40
7/6/2009	H MILLS	Email to Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.40
7/6/2009	C WILLMOTT	Draft memo and conducted research in relation to the validity of third Party releases in a scheme arrangement and personal insolvency.	8.50
7/7/2009	C J AHERN	Reviewing DOCA release drafting.	1.20
7/7/2009	C J AHERN	Correspondence re DOCA release.	1.70
7/7/2009	P T BRABANT	Telephone call to Counsel regarding releases.	0.30
7/7/2009	P T BRABANT	Reviewing defences.	1.00
7/7/2009	P T BRABANT	Conference with Steven Fleming regarding memo on releases.	0.20
7/7/2009	P T BRABANT	Conference with Owen Thomas regarding memo on releases.	0.30
7/7/2009	P T BRABANT	Conference with Claire Willmott regarding memo on releases.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/7/2009	P T BRABANT	Research regarding case law on third parties and releases.	1.20
7/7/2009	P T BRABANT	Drafting memo to Counsel regarding third party releases.	6.50
7/7/2009	P T BRABANT	Preparing briefs to Counsel.	0.40
7/7/2009	P T BRABANT	Reviewing note from Counsel regarding appeal.	0.30
7/7/2009	P T BRABANT	Drafting observations to Counsel.	0.90
7/7/2009	S W FLEMING	Consider emails from Mr Lai regarding Subpoena and respond to him (0.30); preparing third brief to Counsel (2.00); review Lehman Brothers Asia's defence (1.20); review Administrator's defence (1.50); review note from counsel regarding being joined and comment upon it (1.00).	6.00
7/7/2009	H MILLS	Email to Aruni Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.50
7/7/2009	H MILLS	Numerous emails and calls with Citigroup re company secretarial issues.	0.50
7/7/2009	A VANDE-KERCHOVE	Preparation of the briefs for the Counsel, Mr Elliot Hyde and second supplementary for Counsel, Mr Tom Bathurst.	1.80
7/7/2009	W POPO	Considering potential legal arguments regarding challenge to DOCA based on third party release	4.00
7/7/2009	O W THOMAS	Further research relevant sections of the Corporations Act.	4.00
7/7/2009	O W THOMAS	Drafting note on relevant sections of the Corporations Act and relevant case law.	4.00
7/7/2009	O W THOMAS	Research into dealings with rights of third parties under schemes of arrangement and under personal bankruptcy legislation.	2.00
7/8/2009	C J AHERN	Correspondence regarding DOCA release drafting.	1.70
7/8/2009	W POPO	Reviewing arguments to counsel and considering legal issues re challenges to DOCA.	6.50
7/8/2009	O W THOMAS	Further research into Australian and UK case law on Third Party releases in statutory instruments.	7.80
7/8/2009	C WILLMOTT	Review draft memo in relation to the validity of Third Party releases.	1.00
7/8/2009	P T BRABANT	Drafting observations to Counsel.	0.80
7/8/2009	P T BRABANT	Preparing brief and documents to Counsel regarding separate question.	1.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	P T BRABANT	Telephone call to Counsel regarding releases, subpoena and separate questions.	0.50
7/8/2009	P T BRABANT	Drafting letter to Piper Alderman regarding Subpoena.	0.30
7/8/2009	P T BRABANT	Conference with Weyinmi Popo regarding releases and schemes.	0.20
7/8/2009	P T BRABANT	Reviewing separate questions for determination (0.8) and confer with Steven Fleming. (0.2)	1.00
7/8/2009	P T BRABANT	Drafting emails to and reviewing emails from Counsel regarding subpoena and releases.	0.90
7/8/2009	P T BRABANT	Drafting memo to Counsel regarding third party releases and confer with Steven Fleming.	0.80
7/8/2009	S W FLEMING	Reviewing emails regarding subpoena (0.30); settle memorandum on law regarding third party releases (1.50); review separate question and consider (0.60); review law on courts ability to rectify DOCA (1.20); review file regarding final negotiation of DOCA (0.80)	4.40
7/8/2009	H MILLS	Numerous emails and calls with Citi and Aruni Weerasekera and Patrick Tsai regarding bank accounts.	2.00
7/8/2009	A VANDE-KERCHOVE	Amendment to the Index of the documents to be provided to the Counsels.	1.20
7/8/2009	A VANDE-KERCHOVE	Addition of documents and update of the Secondary Supplementary Brief to Counsel and amendments to Observations.	1.30
7/9/2009	C J AHERN	Application to be joined as a defendant and considering issues arising from becoming a party.	3.10
7/9/2009	C J AHERN	Correspondence with LBHI in relation to joinder issue.	1.80
7/9/2009	S W FLEMING	Prepare for directions hearing on 9 July, including updating counsel; brief and memorandum on relevant U.S. law (3.00); finalise letter regarding subpoena and costs (0.30); reviewing submissions regarding separate determination (0.80); reviewing correspondence between Piper Alderman and Clayton Utz (0.50); review LBHI's draft submission and comment (0.70).	5.30
7/9/2009	W POPO	Reviewing pleadings of Councils against DOCA as well as questions for determination and considering legal issues	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/9/2009	O W THOMAS	Research into Third Party releases in US case law.	2.00
7/9/2009	O W THOMAS	Preparing brief to Counsel.	2.00
7/9/2009	P T BRABANT	Drafting letter to Piper Alderman regarding subpoena.	1.60
7/9/2009	P T BRABANT	Telephone call to Counsel regarding releases.	0.30
7/9/2009	P T BRABANT	Research regarding releases in US bankruptcy (2.2) and confer with Owen Thomas.(0.2)	2.40
7/9/2009	P T BRABANT	Drafting revised memo to counsel regarding third party release and confer with Steven Fleming.	1.90
7/9/2009	P T BRABANT	Drafting emails to Counsel regarding directions hearing.	0.30
7/9/2009	P T BRABANT	Reviewing proposed orders and submissions (1.1) and confer with Steven Fleming. (0.1)	1.20
7/9/2009	P T BRABANT	Reviewing correspondence regarding separate questions and directions hearing.	0.40
7/9/2009	P T BRABANT	Research regarding releases in private debt arrangements.	1.20
7/10/2009	C J AHERN	Review issues arising from hearing and prepare documents.	2.10
7/10/2009	O W THOMAS	Drafting note to Emili Nix of Weil Gotshal on director requirements.	0.20
7/10/2009	W POPO	Preparing for and attending conference with T Bathurst QC (1.5) and attending Court hearing (3.5).	6.00
7/10/2009	O W THOMAS	Liasing with Danny Kan and S. Fleming regarding fee estimate for Sydney in August.	1.00
7/10/2009	O W THOMAS	Research into resident director requirement for Lehman Brothers Australian Securities.	1.00
7/10/2009	P T BRABANT	Reviewing submissions of Counsel regarding separate questions and confer with Steven Fleming.	0.80
7/10/2009	P T BRABANT	Preparing documents for Court hearing.	0.30
7/10/2009	P T BRABANT	Attending conference with Counsel and Steven Fleming re Court Hearing.	1.20
7/10/2009	P T BRABANT	Appearing at Federal Court hearing.	3.50
7/10/2009	P T BRABANT	Drafting note regarding separate questions, role of LBHI and court hearing.	2.20
7/10/2009	P T BRABANT	Drafting orders of court hearing.	0.30
7/10/2009	P T BRABANT	Updating brief of documents regarding Court hearing.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	S W FLEMING	Prepare and attend conference with Tom Bathurst QC re Court application for preliminary questions (1.50); prepare and attend court - directions hearing (3.30); draft report regarding hearing (1.2); update Counsel's brief regarding rectification and email him about this (1.00); speak with David Hodgkinson and Chris Ahern about developments (1.00).	8.00
7/11/2009	S W FLEMING	Work on report regarding application on Friday.	0.30
7/12/2009	C J AHERN	Preparing advice regarding application on Friday and the issues arising.	2.10
7/12/2009	O W THOMAS	Reviewing emails from Chris Ahern and David Ehrman regarding Lehman Australia legal proceedings.	0.20
7/12/2009	S W FLEMING	Working with Chris Ahern on various aspects of LBHI standing (0.5); review procedure for amendment to pleadings (0.5).	1.00
7/13/2009	P T BRABANT	Reviewing emails regarding further evidence and joinder as party and confer with Steven Fleming.	0.20
7/13/2009	P T BRABANT	Drafting emails to Piper Alderman regarding joinder as party.	0.30
7/13/2009	S W FLEMING	Instructions from client regarding joinder, settle correspondence to Piper Alderman on this and confer with Counsel.	0.60
7/13/2009	C J AHERN	Preparing documents and responding to subpoena.	4.10
7/13/2009	O W THOMAS	Obtaining transcripts of Court hearing on 10 July 2009.	0.50
7/13/2009	O W THOMAS	Emails to Stuart Begg of Citi and Patrick Tai of Alvarez & Massal regarding Lehman Brothers Australian Securities bank accounts.	0.20
7/14/2009	C J AHERN	Reviewing defence.	2.90
7/14/2009	C WILLMOTT	Research and provide drafting of release language found in schemes of arrangement (1.00); confer with W. Popo and P. Brabant(0.2).	1.20
7/14/2009	S W FLEMING	Supervise drafting of documents to affect joinder as defendant.	0.20
7/14/2009	E MARSHBAUM	Review data room materials regarding subpoena.	2.50
7/14/2009	O W THOMAS	Initial review of data room for subpoena documents and emails to Jon Lai.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	O W THOMAS	Internal meeting with Eddi E MARSHBAUM regarding document review regarding subpoena.	0.50
7/14/2009	P T BRABANT	Drafting emails to Counsel regarding defence.	0.40
7/14/2009	P T BRABANT	Reviewing third party releases regarding schemes of arrangement (0.8), drafting email to Counsel re releases (0.4) and confer with Claire Willmott re releases (0.1).	1.30
7/14/2009	P T BRABANT	Drafting orders regarding joinder as party.	0.60
7/14/2009	P T BRABANT	Reviewing emails regarding productions of documents per subpoena.	0.20
7/14/2009	P T BRABANT	Reviewing letters from Piper Alderman regarding further evidence and joinder.	0.40
7/14/2009	P T BRABANT	Drafting email to Counsel regarding orders of court.	0.70
7/14/2009	P T BRABANT	Reviewing transcript of Court hearing.	0.60
7/14/2009	P T BRABANT	Drafting letter to Piper Alderman regarding joinder as defendant.	0.70
7/14/2009	P T BRABANT	Conference with Owen Thomas regarding documents produced per subpoena.	0.20
7/14/2009	P T BRABANT	Reviewing amended originating process and points of claims.	0.90
7/14/2009	P T BRABANT	Drafting emails to Counsel regarding brief.	0.50
7/14/2009	S W FLEMING	Drafting letter regarding joinder.	0.30
7/14/2009	S W FLEMING	Review response to letter concerning joinder.	0.20
7/14/2009	S W FLEMING	Review correspondence and documents regarding trial of separate question (include emails to / from LB Asia counsel).	1.30
7/14/2009	S W FLEMING	Prepare defence (0.8) and review Amended Points of Claim. (0.4)	1.20
7/15/2009	C J AHERN	Review cross-claim, consider privity issue and law of DOCA's.	4.60
7/15/2009	C J AHERN	Preparation of documents re law of DOCA's.	1.90
7/15/2009	P T BRABANT	Reviewing further amended points of claim and originating process.	0.80
7/15/2009	S W FLEMING	Supervise subpoena (0.2) and email Jon Lai re costs of subpoena. (0.3)	0.50
7/15/2009	E MARSHBAUM	Review data room materials regarding subpoena.	9.50
7/15/2009	O W THOMAS	Reviewing subpoena documents.	9.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/15/2009	O W THOMAS	Reviewing and considering agency arrangements in schemes of arrangement under Part 5.1 of the Corporations Act.	1.70
7/15/2009	O W THOMAS	Drafting sample agency/attorney appointment clause derived from schemes of arrangement.	0.30
7/15/2009	C WILLMOTT	Attend to document review for return of Subpoena (6.0); review schemes of arrangements (2.20).	8.20
7/15/2009	P T BRABANT	Telephone call to Counsel regarding defence.	0.20
7/15/2009	P T BRABANT	Drafting emails to counsel regarding amended points of claim.	0.30
7/15/2009	P T BRABANT	Drafting email to Counsel regarding third party releases.	0.70
7/15/2009	P T BRABANT	Reviewing emails and confer with Owen Thomas regarding subpoena. (0.1)	0.20
7/15/2009	P T BRABANT	Reviewing documents produced under subpoena and confer with Owen Thomas, Eddi E MARSHBAUM and Claire Willmot.	1.00
7/15/2009	P T BRABANT	Drafting emails to parties regarding joinder.	0.70
7/15/2009	P T BRABANT	Drafting orders and interlocutory process regarding joinder.	1.10
7/15/2009	P T BRABANT	Reviewing emails from parties regarding joinder.	0.30
7/15/2009	P T BRABANT	Drafting note to Chris Ahern regarding defence.	0.50
7/15/2009	P T BRABANT	Reviewing draft defence (2.5) and confer with Steven Fleming (0.2).	2.70
7/15/2009	P T BRABANT	Reviewing draft interlocutory process (0.6) and confer with Steven Fleming.(0.1)	0.70
7/15/2009	S W FLEMING	Supervise preparation of defence.	0.40
7/15/2009	S W FLEMING	Review letter from Piper Alderman and Motion to bar claims (0.5), confer with Counsel about motion to bar claims (0.3) and seek instructions on issue. (0.2)	1.00
7/15/2009	S W FLEMING	Settle defence and interlocutory process (including telephone conference call with Junior Counsel).	2.50
7/15/2009	S W FLEMING	Confer with Chris Ahern about Defence.	0.60
7/16/2009	C J AHERN	Correspondence regarding LBAS issues.	1.80
7/16/2009	C J AHERN	Consideration of orders for cross-claim.	2.80
7/16/2009	S W FLEMING	Prepare and attend conference with Mr Tom Bathurst, settling defence and interlocutory process.	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/16/2009	S W FLEMING	Discussing and considering strategies for defence with Chris Ahern.	1.00
7/16/2009	E MARSHBAUM	Review data room materials regarding subpoena.	0.30
7/16/2009	E SHELSTON	Review case law re third party releases in schemes of arrangement. .	4.00
7/16/2009	O W THOMAS	Amending LBHI defence to further amended points of claim dated 14 July 2009 (1.00); Amending interlocutory process for Lehman Brothers Australia proceedings (1.00).	2.00
7/16/2009	O W THOMAS	Drafting email to Elenor Lam of Jones Day, Hong Kong, regarding executing by M&C Debt Investment of Deed.	0.50
7/16/2009	O W THOMAS	Emails to Jonathan Lai regarding documents in Lehman Brothers Australia data codes.	0.20
7/16/2009	O W THOMAS	Attending meeting with S. Fleming, Elliot Hyde and Tom Bathurst QC regarding Lehman Brothers Australia proceedings.	1.50
7/16/2009	O W THOMAS	Amending comparative table of defence and points of claim.	1.00
7/16/2009	O W THOMAS	Attending to obtaining access to bank accounts for Lehman Brothers Australia Securities Pty Limited for auditing purposes.	1.20
7/16/2009	O W THOMAS	Reviewing particulars of prejudice in relation to Lehman Brothers Australia proceedings.	0.80
7/16/2009	O W THOMAS	Drafting comparative table of points of claim and points of defence in Lehman Brothers Australia proceedings.	2.50
7/16/2009	C WILLMOTT	Document review regarding subpoena	3.50
7/16/2009	P T BRABANT	Reviewing consent orders regarding joinder.	0.20
7/16/2009	P T BRABANT	Drafting emails to Court regarding Orders.	0.70
7/16/2009	P T BRABANT	Drafting emails to Counsel regarding defence and interlocutory process.	0.60
7/16/2009	P T BRABANT	Conference with Owen Thomas and Eddi E MARSHBAUM regarding documents produced under subpoena.	0.30
7/16/2009	P T BRABANT	Drafting defence.	2.20
7/16/2009	P T BRABANT	Drafting interlocutory process.	0.40
7/16/2009	P T BRABANT	Drafting table regarding responses in defence to claims (2.0) and confer with Steven Fleming. (0.1)	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/16/2009	P T BRABANT	Reviewing case law regarding third party releases (0.4) and confer with Emma Shelston.(0.1).	0.50
7/16/2009	P T BRABANT	Reviewing particulars of prejudice regarding releases.	1.40
7/16/2009	P T BRABANT	Drafting emails to Chris Ahern regarding defence and interlocutory process.	0.50
7/16/2009	S W FLEMING	Liaise with KPMG regarding subpoena.	0.30
7/16/2009	S W FLEMING	Supervise subpoena.	0.30
7/16/2009	S W FLEMING	Draft email to client about subpoena (0.8) and continue to settle defence and interlocutory process. (1.2)	2.00
7/17/2009	c j ahern	Reviewing documents re claims by Councils.	3.20
7/17/2009	C J AHERN	Correspondence with client regarding claims by Councils and the form of the cross-claim.	1.90
7/17/2009	E MARSHBAUM	Review data room materials regarding subpoena.	5.30
7/17/2009	O W THOMAS	Organising data room review for Lehman Brothers Australia proceedings.	1.00
7/17/2009	O W THOMAS	Emails to Stuart Begg and Aruni Weerasekera on Lehman Brothers Australia Securities Bank accounts.	0.20
7/17/2009	P T BRABANT	Reviewing memo and interlocutory process (1.1) and confer with Steven Fleming. (0.1)	1.20
7/17/2009	P T BRABANT	Research regarding third party releases.	2.60
7/17/2009	P T BRABANT	Drafting memo regarding third party releases.	1.30
7/17/2009	P T BRABANT	Drafting and reviewing emails regarding subpoena.	0.30
7/17/2009	P T BRABANT	Confer with Owen Thomas and Eddi E MARSHBAUM regarding documents produced under subpoena.	0.20
7/17/2009	S W FLEMING	Consider particulars of prejudice.	1.00
7/17/2009	S W FLEMING	Settle interlocutory process and defence.	2.00
7/17/2009	S W FLEMING	Confer with Chris Ahern re defence.	1.00
7/17/2009	S W FLEMING	Settle affidavit in support of interlocutory process.	0.50
7/17/2009	S W FLEMING	Prepare and attend conference with W Jacobs and D Hodgkinson re preparation of defence.	2.00
7/20/2009	E MARSHBAUM	Review data room documents regarding subpoena.	7.80
7/20/2009	O W THOMAS	Reviewing emails from Chris Ahern, Daniel Ehrmann and Lawrence Bradman re Subpoena.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/20/2009	O W THOMAS	Drafting email to Patrick Tsa regarding Lehman Brothers Australia Securities bank authorisations.	1.80
7/20/2009	O W THOMAS	Preparing Federal Court submissions.	1.00
7/20/2009	O W THOMAS	Reviewing and considering status of Lehman Brothers Australian directors issues.	2.00
7/20/2009	O W THOMAS	Attending to review documents for return of subpoena.	3.00
7/20/2009	O W THOMAS	Preparing Sydney office time narratives.	0.50
7/20/2009	C WILLMOTT	Draft email advice regarding bank signatory queries (0.7); and queries relating to directors (0.8); attend to document review regarding subpoena (3.0).	4.50
7/20/2009	P T BRABANT	Drafting submissions regarding separate question (1.3) and confer with Steven Fleming.(0.2)	1.50
7/20/2009	P T BRABANT	Drafting emails to and reviewing emails from parties regarding defence and submissions.	1.10
7/20/2009	P T BRABANT	Telephone call from Counsel regarding submissions.	0.20
7/20/2009	P T BRABANT	Drafting letters to parties regarding service.	0.40
7/20/2009	P T BRABANT	Drafting emails to Counsel regarding pleadings and hearings.	0.30
7/20/2009	P T BRABANT	Preparing volumes of submissions and documents for court.	1.00
7/20/2009	P T BRABANT	Drafting and filing defence.	0.90
7/20/2009	P T BRABANT	Drafting and filing interlocutory process.	1.20
7/20/2009	P T BRABANT	Drafting and filing affidavit.	1.00
7/20/2009	S W FLEMING	Preparing and executing court documents for filing and service.	1.50
7/20/2009	S W FLEMING	Prepare for hearing - review and settle submissions.	2.00
7/20/2009	S W FLEMING	Review revised defence and cross-claim of LB Asia.	0.70
7/20/2009	S W FLEMING	Review revised defence of administrators.	0.50
7/20/2009	A VANDE-KERCHOVE	Online lodgment and filing of relevant documents to the Federal Court of Australia and organisation of filing fees and records.	1.00
7/20/2009	A VANDE-KERCHOVE	Update of the Pleadings brief.	0.20
7/21/2009	C J AHERN	Application for early hearing.	2.10
7/21/2009	S W FLEMING	Prepare for hearing (1.0), attend and report (1.5), confer with Chris Ahern about hearing. (0.5)	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/21/2009	S W FLEMING	Work on memorandum covering releases.	0.30
7/21/2009	E MARSHBAUM	Review data room documents regarding subpoena.	1.80
7/21/2009	O W THOMAS	Removing privileged and confidential information from Sydney narratives.	2.00
7/21/2009	O W THOMAS	Meeting with Steven Fleming regarding status of subpoena.	0.20
7/21/2009	O W THOMAS	Emails to Patrick Tsa and Aruni Weerasekera regarding company secretarial matters.	0.50
7/21/2009	O W THOMAS	Drafting email to Jon Lai regarding status of subpoena documents.	0.50
7/21/2009	O W THOMAS	Attending to review of subpoena documents.	1.00
7/21/2009	C WILLMOTT	Attend to various matters including document review regarding subpoena.	2.30
7/21/2009	P T BRABANT	Attending hearing at Federal Court.	1.80
7/21/2009	P T BRABANT	Reviewing orders and submissions proposed by Councils.	0.50
7/21/2009	P T BRABANT	Preparing documents for hearing at Federal Court.	0.50
7/21/2009	P T BRABANT	Research regarding subpoena and costs.	1.40
7/21/2009	P T BRABANT	Drafting emails to Counsel regarding Subpoena and costs.	0.30
7/21/2009	P T BRABANT	Conference with Owen Thomas regarding documents per subpoena.	0.20
7/21/2009	P T BRABANT	Conference with Steven Fleming regarding documents per subpoena.	0.20
7/21/2009	P T BRABANT	Drafting letter to Piper Alderman regarding subpoena.	0.40
7/21/2009	P T BRABANT	Drafting memo regarding releases.	1.40
7/21/2009	S W FLEMING	Supervise Subpoena.	0.60
7/21/2009	S W FLEMING	Settle monthly account description.	0.50
7/21/2009	S W FLEMING	Settle letter to Piper Alderman regarding subpoena.	0.20
7/21/2009	S W FLEMING	Supervising new brief to counsel.	0.60
7/21/2009	A VANDE- KERCHOVE	Attendance to the Federal Court of Australia to file documents.	1.00
7/22/2009	S W FLEMING	Supervise subpoena.	0.50
7/22/2009	S W FLEMING	Settle letter regarding subpoena.	0.80
7/22/2009	E MARSHBAUM	Review data room documents regarding subpoena.	2.80
7/22/2009	O W THOMAS	Attending to review of documents for subpoena.	2.50
7/22/2009	O W THOMAS	Phone call to Cindy Campus of Allens Arthur Robinson Corporate regarding company secretarial matters.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/22/2009	O W THOMAS	Emails to Patrick Tsa and Aruni Weerasekera regarding company secretarial matters.	0.20
7/22/2009	O W THOMAS	Considering emails from Jon Lai regarding subpoena documents.	0.40
7/22/2009	O W THOMAS	Research into non-Australian insolvency issues.	1.00
7/22/2009	C WILLMOTT	Attend to various matters including document review regarding subpoena.	2.80
7/22/2009	P T BRABANT	Confer with Owen Thomas and Eddi E MARSHBAUM regarding documents produced under subpoena.	0.20
7/22/2009	P T BRABANT	Confer with Steven Fleming regarding subpoena and costs.	0.20
7/22/2009	P T BRABANT	Drafting emails to parties regarding submissions.	0.20
7/22/2009	P T BRABANT	Research regarding releases (0.7) and confer with Owen Thomas. (0.1)	0.80
7/22/2009	P T BRABANT	Drafting emails to Counsel regarding Subpoena and costs (0.3) and confer with Steven Fleming. (0.1)	0.40
7/22/2009	P T BRABANT	Reviewing letter and notice to produce from Councils.	0.70
7/22/2009	P T BRABANT	Drafting letter to Piper Alderman regarding notice to produce and costs.	2.20
7/22/2009	P T BRABANT	Reviewing emails and documents produced under subpoena.	0.40
7/22/2009	P T BRABANT	Drafting emails to parties regarding orders and transcript.	0.30
7/22/2009	P T BRABANT	Reviewing transcript of hearing.	0.40
7/22/2009	S W FLEMING	Work on brief to counsel.	0.50
7/22/2009	S W FLEMING	Prepare for directions.	0.50
7/23/2009	C J AHERN	LBA issues and correspondence.	1.80
7/23/2009	S W FLEMING	Prepare and attend conference with Tom Bathurst QC. Re settling defence.	0.80
7/23/2009	E MARSHBAUM	Review data room documents regarding subpoena.	2.50
7/23/2009	E MARSHBAUM	Sorting through privileged / relevant documents for subpoena (1.0); Reviewing case law re DOCA and third party releases (1.0)	2.00
7/23/2009	E MARSHBAUM	Prepare research folder with all documents for counsel	4.00
7/23/2009	O W THOMAS	Research into foreign insolvency regime.	2.00
7/23/2009	P T BRABANT	Drafting emails to Counsel regarding hearing.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/23/2009	P T BRABANT	Telephone calls to Counsel regarding hearing.	0.30
7/23/2009	P T BRABANT	Preparing brief to Counsel and pleadings (0.6) and confer with Aurore Vande-Kerchove.(0.1)	0.70
7/23/2009	P T BRABANT	Drafting memo regarding releases.	3.60
7/23/2009	P T BRABANT	Reviewing documents produced per subpoena regarding privilege and relevance.	4.00
7/23/2009	P T BRABANT	Confer with Eddi E MARSHBAUM and Emma Shelston regarding documents produced per subpoena.	0.20
7/23/2009	P T BRABANT	Attending Federal Court regarding judgment.	1.00
7/23/2009	P T BRABANT	Research regarding releases.	1.80
7/23/2009	P T BRABANT	Reviewing judgment of Rares J.	0.70
7/23/2009	P T BRABANT	Drafting emails to parties regarding court hearing.	0.50
7/23/2009	S W FLEMING	Preparing counsel's new brief.	4.00
7/23/2009	S W FLEMING	Prepare and attend hearing.	1.00
7/23/2009	S W FLEMING	Consider judgment.	1.00
7/23/2009	S W FLEMING	Working on hearing preparation - liaising with other defendants regarding counsel availability.	1.50
7/23/2009	S W FLEMING	Draft letter to judge and take input from other defendants.	0.80
7/23/2009	S W FLEMING	Report to client and confer with Chris Ahern re judgment.	0.50
7/23/2009	A VANDE- KERCHOVE	Printing of all indexes and update of Briefs.	1.00
7/23/2009	A VANDE- KERCHOVE	Research for case laws in relation to updated internal memorandum (third party releases) - review citations.	2.10
7/23/2009	A VANDE- KERCHOVE	Organisation and update of folder 'Pleadings' and preparation of 5 folders to be provided to Counsel.	4.20
7/23/2009	C WILLMOTT	Attend to various matters including document review regarding subpoena.	2.20
7/24/2009	C J AHERN	Review judgment.	1.10
7/24/2009	C J AHERN	Prepare documents for court hearing.	0.90
7/24/2009	C J AHERN	Draft emails to parties regarding court hearing.	3.90
7/24/2009	P T BRABANT	Drafting emails to parties regarding court hearing.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/24/2009	E MARSHBAUM	Draft memorandum regarding third party releases: LBHI.	2.30
7/24/2009	C WILLMOTT	Attend to various matters including research regarding UK companies law application on schemes (5.0); draft email regarding ownership structure and details of Australian Lehman subsidiaries (1.8); and conduct ASIC searches (0.5).	7.30
7/24/2009	P T BRABANT	Drafting memo regarding releases and confer with Steven Fleming.	1.80
7/24/2009	P T BRABANT	Drafting letter to Federal Court re hearing.	0.20
7/24/2009	P T BRABANT	Confer with E MARSHBAUM, regarding research on releases.	0.30
7/24/2009	P T BRABANT	Research regarding Corporations Act.	3.50
7/24/2009	P T BRABANT	Reviewing orders and emails from parties regarding court hearing.	0.20
7/24/2009	P T BRABANT	Drafting emails to Counsel regarding hearing and research memo.	0.20
7/24/2009	P T BRABANT	Reviewing case law and supporting documents regarding releases and DOCAs.	1.50
7/24/2009	S W FLEMING	Work on research memorandum on releases.	2.00
7/24/2009	S W FLEMING	Work on hearing preparation - liaising with counsel as to various issues.	0.80
7/24/2009	S W FLEMING	Prepare for and attend directions hearing.	1.50
7/24/2009	S W FLEMING	Report on hearing and confer with Chris Ahern.	0.40
7/24/2009	S W FLEMING	Updating counsel's brief.	0.50
7/24/2009	A VANDE- KERCHOVE	Email to Junior Counsel re brief (0.2), and drafting letter (0.4) for Counsels and preparation of folders.	0.60
7/27/2009	P T BRABANT	Reviewing proposed orders and amended separate questions.	0.50
7/27/2009	P T BRABANT	Research regarding Corporations Act.	1.80
7/27/2009	P T BRABANT	Research regarding insolvency arrangements in jurisdictions.	1.60
7/27/2009	P T BRABANT	Drafting memo regarding Corporations Act.	1.70
7/27/2009	P T BRABANT	Conference with Eddi E MARSHBAUM regarding research on Corporations Act.	0.30
7/27/2009	P T BRABANT	Drafting emails to and reviewing emails from Counsel and parties regarding proposed orders.	1.00
7/27/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding motion.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/27/2009	P T BRABANT	Telephone from Counsel regarding hearing.	0.10
7/27/2009	P T BRABANT	Drafting letter and emails regarding service of motion and affidavit.	0.30
7/27/2009	P T BRABANT	Confer with Steven Fleming regarding evidence and hearing.	0.30
7/27/2009	P T BRABANT	Drafting notice of motion.	0.50
7/27/2009	S W FLEMING	Drafting letter to other defendants regarding rectification (1.0) and speak with Clayton Utz (0.3) and confer with Counsel.(0.2)	1.50
7/27/2009	S W FLEMING	Drafting email to J Lai regarding subpoena / research.	1.00
7/27/2009	S W FLEMING	Consider draft orders.	0.80
7/27/2009	S W FLEMING	Prepare for directions hearing.	1.00
7/27/2009	A VANDE-KERCHOVE	Research case law regarding third party releases	0.20
7/27/2009	A VANDE-KERCHOVE	Filing Notice of Motion online	0.40
7/27/2009	A VANDE-KERCHOVE	Organisation of documents re brif and filing.	1.00
7/27/2009	A VANDE-KERCHOVE	Online lodging of Notice of Motion and Affidavit of S Fleming.	0.50
7/27/2009	E MARSHBAUM	Draft memorandum regarding LBHI third party releases.	0.80
7/27/2009	E MARSHBAUM	Research provisions of Corporations Act to do with DOCA.	2.30
7/27/2009	S W FLEMING	Review D. Kan's email to Owen Thomas re the 2nd interim fee application (0.2).	0.20
7/27/2009	A VANDE-KERCHOVE	Filing for court hearing re separate question.	0.20
7/27/2009	C WILLMOTT	Research regarding the Corporations Regulations (1.5); and review issues regarding DOCA insolvency provisions (0.5).	2.00
7/28/2009	C J AHEN	Review issues re Court hearing and call with Hong Kong.	1.80
7/28/2009	S W FLEMING	Supervise matter and prepare for hearing.	1.00
7/28/2009	O W THOMAS	Research into various insolvency law issues in multiple jurisdictions.	3.00
7/28/2009	O W THOMAS	Revising memorandum for Counsel.	0.30
7/28/2009	O W THOMAS	Research into CDO's.	0.50
7/28/2009	P T BRABANT	Review draft affidavit and confer with Aurore Vande-Kerchove.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/28/2009	P T BRABANT	Confer with Owen Thomas regarding evidence and research on releases.	0.30
7/28/2009	P T BRABANT	Confer with Aurore Vande-Kerchove regarding pleadings and brief.	0.20
7/28/2009	P T BRABANT	Drafting memo regarding releases and Corporations Act issues.	1.70
7/28/2009	P T BRABANT	Confer with Hanna H MILLS regarding Court Book.	0.10
7/28/2009	P T BRABANT	Reviewing emails and indexes regarding Court Book (0.2) and confer with Steven Fleming.(0.1)	0.30
7/28/2009	P T BRABANT	Research regarding costs (0.6) and confer with Steven Fleming.(0.1)	0.70
7/28/2009	P T BRABANT	Drafting orders of Court.	0.60
7/28/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding separate questions.	2.00
7/28/2009	P T BRABANT	Attending directions hearing at Federal Court (1.6) and confer with Counsel and Steven Fleming. (0.4)	2.00
7/28/2009	P T BRABANT	Preparing documents for Federal Court hearing.	0.30
7/28/2009	P T BRABANT	Preparing evidence regarding hearing on separate questions.	1.60
7/28/2009	S W FLEMING	Confer with Mr Lai about Subpoena.	0.30
7/28/2009	S W FLEMING	Confer with Mr Lai about identity of CDOs.	0.60
7/28/2009	S W FLEMING	Prepare and attend directions hearing before Rares J.	3.10
7/28/2009	S W FLEMING	Speak with Weil Gotshal about Third Party Releases.	0.30
7/28/2009	S W FLEMING	Finalising letter regarding construction issue.	0.20
7/28/2009	S W FLEMING	Review amended pleadings.	0.20
7/28/2009	E MARSHBAUM	Research regarding LBHI third party releases in DOCA.	1.80
7/28/2009	A VANDE-KERCHOVE	Update of all LBHI's folder/Briefs.	1.00
7/29/2009	H MILLS	Reviewing relevant legislation associated with third party releases in DOCA's.	4.50
7/29/2009	H MILLS	Drafting note regarding third party releases in DOCA's.	3.00
7/29/2009	H MILLS	Preparing electronic legislation references for counsel.	1.00
7/29/2009	O W THOMAS	Research into foreign insolvency regimes.	1.50
7/29/2009	O W THOMAS	Reviewing corporate structure client.	0.30
7/29/2009	O W THOMAS	Preparing brief to Counsel.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/29/2009	C J AHEN	Review issues for Full Federal Court Hearing.	4.90
7/29/2009	P T BRABANT	Reviewing letters from Piper Alderman regarding costs and motion.	0.40
7/29/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding separate questions.	3.20
7/29/2009	P T BRABANT	Reviewing indexes to Court Book.	0.40
7/29/2009	P T BRABANT	Reviewing letters from parties regarding evidence.	0.30
7/29/2009	P T BRABANT	Drafting letter to Piper Alderman regarding Motion.	1.00
7/29/2009	P T BRABANT	Reviewing email from J Lai regarding table of CDOs.	0.50
7/29/2009	P T BRABANT	Drafting email to J Lai regarding evidence.	0.60
7/29/2009	P T BRABANT	Telephone call with Counsel regarding evidence.	0.30
7/29/2009	P T BRABANT	Drafting emails to Counsel and Steven Fleming regarding evidence.	0.50
7/29/2009	P T BRABANT	Confer with Owen Thomas, Eddi E MARSHBAUM and Hanna H MILLS regarding research on Corporations Act and other legislation.	0.40
7/29/2009	P T BRABANT	Research on Corporations Act and other legislation.	1.30
7/29/2009	P T BRABANT	Drafting memo regarding research on Corporations Act and other legislation.	1.80
7/29/2009	P T BRABANT	Drafting emails to Chris Ahern regarding pleadings and motion.	0.20
7/29/2009	P T BRABANT	Selecting and reviewing documents for evidence at hearing.	1.00
7/29/2009	S W FLEMING	Reviewing email from Weil Gotshal regarding subpoena and respond to it.	0.30
7/29/2009	S W FLEMING	Drafting memorandum / submission on releases.	1.50
7/29/2009	S W FLEMING	Drafting affidavit of Steven Fleming.	1.00
7/29/2009	S W FLEMING	Consider and respond to fax regarding Interlocutory Process.	0.80
7/29/2009	S W FLEMING	Prepare and meet with junior counsel to draft submissions and affidavit,	1.00
7/29/2009	S W FLEMING	Supervise research and matter preparation.	1.20
7/29/2009	S W FLEMING	Settle bundle for trial.	0.40
7/29/2009	S W FLEMING	Research regarding court hearing hypothetical questions.	0.20
7/29/2009	E MARSHBAUM	Research regarding third party releases in DOCA.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/29/2009	C WILLMOTT	Draft email and conduct ASIC searches regarding Lehman Australian Subsidiaries.	1.00
7/30/2009	O W THOMAS	Case law research re third party releases.	2.00
7/30/2009	O W THOMAS	Liaising with HB regarding proofs of debt.	1.20
7/30/2009	O W THOMAS	Collating evidence.	0.50
7/30/2009	O W THOMAS	Research into evidence law.	0.80
7/30/2009	C J AHERN	Review judgment and transcripts in preparation for drafting submissions.	6.80
7/30/2009	P T BRABANT	Drafting emails regarding index and hearing.	0.40
7/30/2009	P T BRABANT	Drafting affidavit (1.0); conference with Steven Fleming regarding affidavit (0.3).	1.30
7/30/2009	P T BRABANT	Organising and filing and swearing of affidavit.	0.50
7/30/2009	P T BRABANT	Reviewing documents regarding affidavit.	1.30
7/30/2009	P T BRABANT	Drafting affidavit of Steven Fleming regarding separate questions.	4.40
7/30/2009	P T BRABANT	Confer with Owen Thomas regarding documents for affidavit.	0.20
7/30/2009	P T BRABANT	Attending Federal Court regarding directions hearing.	1.00
7/30/2009	P T BRABANT	Drafting memo regarding releases and confer with Steven Fleming.	0.80
7/30/2009	P T BRABANT	Confer with Steven Fleming regarding affidavit and hearing.	0.40
7/30/2009	P T BRABANT	Drafting emails to Counsel regarding affidavit.	0.30
7/30/2009	S W FLEMING	Working on affidavit of Steven Fleming (3.0) including conference with Counsel. (1.0)	4.00
7/30/2009	S W FLEMING	Finalise correspondence regarding interlocutory process and review response.	0.50
7/30/2009	S W FLEMING	Consider letter from Piper Alderman re section for costs and seek instructions. (0.60)	0.60
7/30/2009	S W FLEMING	Confer with Chris Ahern as to submissions and review his comments.	1.20
7/30/2009	A VANDE-KERCHOVE	Lodging documents to the Federal Court of Australia's website (0.5). Internal filing and updating Counsels' briefs (1.8).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/30/2009	A VANDE-KERCHOVE	Organisation of briefs for update Counsels and organisation pleadings files (4.0); Filing documents at Federal Court of Australia (1.0).	5.00
7/30/2009	C WILLMOTT	Draft email re Australian subsidiaries and conduct ASIC searches regarding Australian Subsidiaries.	1.00
7/31/2009	A VANDE-KERCHOVE	Organisation of updating Counsels' briefs (2.0) and liaison with clerks re delivery and update of Counsels' briefs. (0.5)	2.50
7/31/2009	A VANDE-KERCHOVE	Update LBHI's pleadings file and internal / JD's files.	1.00
7/31/2009	S W FLEMING	Confer with Chris Ahern about submissions.	0.80
7/31/2009	S W FLEMING	Meet with Junior Counsel regarding submissions.	1.00
7/31/2009	H MILLS	Reviewing relevant legislation re third party releases.	2.50
7/31/2009	H MILLS	Reviewing and revising note regarding third party releases in DOCA's.	0.80
7/31/2009	O W THOMAS	Case Law research re third party releases in DOCA's.	3.50
7/31/2009	C J AHERN	Drafting submissions for Lehman.	6.10
7/31/2009	J AHERN	Review of Council's submissions.	2.10
7/31/2009	P T BRABANT	Preparing briefs and volumes for Counsel.	0.80
7/31/2009	P T BRABANT	Confer with Steven Fleming regarding memo on releases.	0.20
7/31/2009	P T BRABANT	Confer with Hanna H MILLS regarding research on creditors and releases.	0.20
7/31/2009	P T BRABANT	Drafting memo to Counsel regarding releases.	2.10
7/31/2009	P T BRABANT	Reviewing memos from Hanna H MILLS regarding research on arrangements.	0.40
7/31/2009	P T BRABANT	Drafting index to memo and brief.	0.50
7/31/2009	P T BRABANT	Reviewing written submissions of plaintiffs and ASIC (1.8) and confer with Steven Fleming.(0.2)	2.00
7/31/2009	P T BRABANT	Drafting emails to Counsel regarding submissions.	0.50
7/31/2009	S W FLEMING	Work on submissions.	1.50
7/31/2009	S W FLEMING	Liaise with Weil Gotshal regarding Chapter 11.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/31/2009	S W FLEMING	Considering proofs of debt issue.	0.20
7/31/2009	S W FLEMING	Reviewing ASIC's submissions.	1.50
7/31/2009	S W FLEMING	Review Council's submissions.	1.50
TOTAL			655.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/01/09	STEVEN FLEMING	Working on and reviewing LBHI submissions.	3.50
08/02/09	PETER BRABANT	Research regarding submissions for hearing of separate question.	1.70
08/02/09	PETER BRABANT	Reviewing submissions of Plaintiffs and ASIC regarding hearing of separate question.	2.20
08/02/09	STEVEN FLEMING	Working on LBHI submissions (0.5); several emails to Elliot Hyde re same (0.5).	1.00
08/03/09	AUORE VANDE-KERCHOVE	Updating Brief to Counsel in T. Bathurst (Senior Counsel)'s office.	1.00
08/03/09	AUORE VANDE-KERCHOVE	Research of 3 relevant cases (1.0); researches on relevant cases referring to / discussing insolvency provisions of the Corporations Act (2.5).	3.50
08/03/09	CHRISTOPHER AHERN	Preparation of submission (2.1); research points of law and consider issues on DOCA (3.8).	5.90
08/03/09	EDWARD MARSHBAUM	Research on theories of statutory interpretation in preparation for court submissions relating to third party releases in Doc A.	4.70
08/03/09	PETER BRABANT	Drafting email to J Chormanski regarding chart.	0.10
08/03/09	PETER BRABANT	Confer with Steven Fleming regarding submissions for hearing of separate questions.	0.70
08/03/09	PETER BRABANT	Research regarding interpretation of DOCAs (0.7); confer with Eddie Marshbaum re same (0.2).	0.90
08/03/09	PETER BRABANT	Confer with Chris Ahern and Steven Fleming regarding written submissions.	1.50
08/03/09	PETER BRABANT	Reviewing submissions of LBHI regarding case law (2.0) and submissions of Plaintiffs and ASIC regarding hearing of separate question (1.80).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	PETER BRABANT	Research regarding submissions for hearing of separate question.	2.80
08/03/09	PETER BRABANT	Drafting amendments to submissions from Counsel.	2.80
08/03/09	PETER BRABANT	Drafting submissions of LBHI regarding case law.	2.90
08/03/09	STEVEN FLEMING	Working on LBHI submissions.	10.00
08/04/09	AUORE VANDE- KERCHOVE	Update of the Pleadings file for Counsels and internal purposes.	0.50
08/04/09	CHRISTOPHER AHERN	Review submission of plaintiff (3.1); prepare draft of LBHI submission (2.8); meeting with Counsel in respect of draft document (2.0).	7.90
08/04/09	EDWARD MARSHBAUM	Research in relation to third party releases in DOCA.	8.30
08/04/09	HANNAH MILLS	Reviewing and considering relevant case law on DOCAs.	7.50
08/04/09	OWEN THOMAS	Research into policy behind Corporations Act.	0.40
08/04/09	OWEN THOMAS	Research into case law on deeds of company arrangement.	4.50
08/04/09	PETER BRABANT	Confer with Eddie Marshbaum and Hannah Mills regarding foreign evidence.	0.40
08/04/09	PETER BRABANT	Confer with Chris Ahern, Owen Thomas and Hannah Mills regarding research on DOCAs.	0.40
08/04/09	PETER BRABANT	Conference call with Counsel, Chris Ahern and Steven Fleming regarding submissions.	0.50
08/04/09	PETER BRABANT	Research regarding foreign evidence.	0.80
08/04/09	PETER BRABANT	Drafting emails regarding examined copies (0.3) and declaration regarding examined copies (0.7).	1.00
08/04/09	PETER BRABANT	Meeting with Counsel, Chris Ahern and Steven Fleming regarding submissions.	1.50
08/04/09	PETER BRABANT	Research regarding construction questions.	1.80
08/04/09	PETER BRABANT	Research regarding DOCAs and third parties.	2.80
08/04/09	PETER BRABANT	Drafting submissions regarding case law.	3.80
08/04/09	STEVEN FLEMING	Work on LBHI submissions.	11.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/05/09	AURORE VANDE-KERCHOVE	Amendments to drafting of the Submissions and footnotes (2.5); final review of the Submissions prior online lodgment to the Federal Court of Australia (1.0).	3.50
08/05/09	CHRISTOPHER AHERN	Preparation of submissions (6.1); meeting with Counsel to consider issues (2.1); review points of law regarding submissions (1.9).	10.10
08/05/09	EDWARD MARSHBAUM	Prepare list of authorities for Federal Court hearing.	9.20
08/05/09	HANNAH MILLS	Reviewing relevant case law for court hearing.	0.30
08/05/09	HANNAH MILLS	Preparing relevant legislation for hearing.	1.00
08/05/09	PETER BRABANT	Drafting emails to Counsel regarding submissions and authorities.	0.30
08/05/09	PETER BRABANT	Confer with Eddie Marshbaum and Hannah Mills regarding authorities.	0.30
08/05/09	PETER BRABANT	Drafting index of authorities for Federal Court hearing.	1.40
08/05/09	PETER BRABANT	Meeting with Counsel and Steven Fleming regarding submissions.	1.50
08/05/09	PETER BRABANT	Drafting written submissions (2.4); confer with Steven Fleming re same (0.2).	2.60
08/05/09	STEVEN FLEMING	Draft letter to Piper Alderman regarding proceedings.	0.20
08/05/09	STEVEN FLEMING	Draft letter to Piper Alderman regarding security.	0.50
08/05/09	STEVEN FLEMING	Prepare and attend conference with KPMG and administrators concerning preparation of defence.	1.40
08/05/09	STEVEN FLEMING	Review and consider Plaintiffs' reply submissions.	1.50
08/05/09	STEVEN FLEMING	Preparation for hearing (0.5); reviewing list of authorities and liaise with counsel re same (1.0).	1.50
08/05/09	STEVEN FLEMING	Further review of other defendants' submissions.	1.80
08/06/09	CHRISTOPHER AHERN	Review of submissions by Plaintiff (3.1); preparation for hearing (2.8); meeting with Counsel re same (6.1).	12.00
08/06/09	EDWARD MARSHBAUM	Prepare list of authorities for Federal Court hearing.	7.30
08/06/09	EMMA SHELSTON	Create folders re submissions for court hearing.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	HANNAH MILLS	Reviewing and considering relevant legislation in relation to Deed of Company Arrangement and equivalent foreign legislation.	5.50
08/06/09	PETER BRABANT	Confer with Emma Shelston regarding volume of submissions and authorities.	0.30
08/06/09	PETER BRABANT	Confer with Eddie Marshbaum and Hannah Mills regarding list of authorities.	0.50
08/06/09	PETER BRABANT	Organising filing and service of authorities for court hearing.	0.50
08/06/09	PETER BRABANT	Drafting faxes to Piper Aldeman regarding costs.	0.50
08/06/09	PETER BRABANT	Reviewing authorities served by other parties.	0.70
08/06/09	PETER BRABANT	Reviewing plaintiffs' submissions in reply.	0.70
08/06/09	PETER BRABANT	Reviewing submissions of First to Third Defendants.	1.40
08/06/09	PETER BRABANT	Preparing and updating volumes of documents for court hearing.	1.50
08/06/09	PETER BRABANT	Preparing list of authorities and volumes relied on by Fifth Defendant for court.	3.20
08/06/09	STEVEN FLEMING	Review other Defendants' Submissions.	1.50
08/06/09	STEVEN FLEMING	Working on LBHI submissions.	6.00
08/07/09	EDWARD MARSHBAUM	Prepare and review Australian legislation for Federal Court hearing.	0.80
08/07/09	EDWARD MARSHBAUM	Research case law concerning insolvency provisions of the Corporations Act.	2.30
08/07/09	EDWARD MARSHBAUM	Attend Federal Court hearing.	4.80
08/07/09	HANNAH MILLS	Reviewing and considering relevant case law on DOCAs for court hearing.	2.50
08/07/09	PETER BRABANT	Preparing documents for Court hearing.	1.00
08/07/09	PETER BRABANT	Research regarding interpretation of Corporations Act.	1.20
08/07/09	PETER BRABANT	Attending hearing of Full Federal Court regarding separate questions and instructing Counsel.	7.00
08/07/09	STEVEN FLEMING	Prepare for and attend Federal Court hearing.	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	EDWARD MARSHBAUM	Review time entries.	0.70
08/10/09	HANNAH MILLS	Reviewing and considering relevant insolvency provisions of the Corporations Act.	1.00
08/10/09	PETER BRABANT	Email with Danny Kan regarding ordinary course professionals.	0.20
08/10/09	PETER BRABANT	Reviewing media regarding Federal Court Proceedings.	0.30
08/10/09	PETER BRABANT	Reviewing order regarding ordinary course professionals (0.4); confer with Steven Fleming re same (0.1).	0.50
08/10/09	PETER BRABANT	Review and revise time entries and narratives.	1.50
08/10/09	STEVEN FLEMING	Working on matters relating to QC payment (0.4); reviewing bill (0.4).	0.80
08/11/09	OWEN THOMAS	Emails to Danny Kan regarding billing.	0.50
08/11/09	OWEN THOMAS	Amending Sydney narratives.	0.80
08/11/09	PETER BRABANT	Drafting emails to D Kan regarding ordinary course professionals.	0.10
08/11/09	PETER BRABANT	Drafting emails to J Sapp regarding ordinary course professionals (0.3); reviewing emails from J Sapp regarding ordinary course professionals (0.1).	0.40
08/11/09	PETER BRABANT	Drafting declarations (0.8) and retention questionnaires (0.8) regarding ordinary course professionals.	1.60
08/12/09	AURORE VANDEKERCHOVE	Obtaining transcripts for Pleading briefs.	1.00
08/12/09	OWEN THOMAS	Attending to billing matters.	0.50
08/12/09	PETER BRABANT	Reviewing email from Rares J associate regarding hearing.	0.10
08/12/09	PETER BRABANT	Drafting email to Steven Fleming regarding letter from Piper Alderman.	0.10
08/12/09	PETER BRABANT	Reviewing letter from Piper Alderman regarding costs.	0.20
08/12/09	PETER BRABANT	Reviewing transcript of hearing.	0.50
08/13/09	HANNAH MILLS	Call with Cindy Campus regarding company secretarial issues.	0.30
08/13/09	HANNAH MILLS	Email to Cindy Campus regarding company secretarial issues.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	HANNAH MILLS	Call with Aruni Weerasekera regarding Lehman Brothers Australia Securities Pty Limited.	0.50
08/13/09	PETER BRABANT	Drafting email to J Sapp regarding declaration.	0.10
08/13/09	STEVEN FLEMING	Review correspondence from Piper Alderman regarding security for costs.	0.20
08/13/09	STEVEN FLEMING	Dealing with QC payment issues.	0.80
08/14/09	HANNAH MILLS	Drafting letter to AAR Corporate regarding company secretarial issues in relation to Lehman Brothers Australia Securities Pty Ltd.	0.50
08/14/09	HANNAH MILLS	Drafting numerous emails to Aruni Weersekera and Emilie Niu regarding Lehman Brothers Australia Securities Pty Ltd.	0.50
08/14/09	OWEN THOMAS	Drafting emails (0.5) and phone call (0.5) with Marcus Ayres of PPB regarding proofs of debt.	1.00
08/14/09	PETER BRABANT	Reviewing email from J Sapp regarding OCP declaration and questionnaire.	0.20
08/14/09	PETER BRABANT	Reviewing emails from M Ayres regarding proofs of debt.	0.20
08/14/09	PETER BRABANT	Reviewing Lehman Australia proofs of debt.	0.30
08/14/09	PETER BRABANT	Confer with Owen Thomas regarding proofs of debt.	0.40
08/14/09	PETER BRABANT	Drafting retention questionnaire regarding barristers.	0.40
08/14/09	PETER BRABANT	Drafting email to J Sapp regarding OCP declaration and questionnaire.	0.50
08/17/09	EDWARD MARSHBAUM	Review time entries for material subject to legal professional privilege.	3.00
08/17/09	PETER BRABANT	Confer with Owen Thomas regarding proofs of debt.	0.10
08/17/09	PETER BRABANT	Confer with Steven Fleming regarding declarations by barristers.	0.10
08/17/09	PETER BRABANT	Drafting emails to barristers regarding declarations.	0.70
08/17/09	STEVEN FLEMING	Confer with Peter Brabant regarding Subpoena and QC costs.	0.50
08/18/09	EDWARD MARSHBAUM	Review and consider invoicing issues.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	HANNAH MILLS	Email to Emilie Niu regarding progress for Lehman Brothers Australia Securities Pty Ltd company secretarial authorization.	0.20
08/18/09	PETER BRABANT	Drafting declaration regarding OCP for completion by barristers.	0.40
08/18/09	PETER BRABANT	Drafting OCP retention questionnaire.	0.40
08/18/09	PETER BRABANT	Reviewing time narrations.	1.00
08/19/09	PETER BRABANT	Conference with Steven Fleming regarding OCPs.	0.20
08/19/09	PETER BRABANT	Drafting emails to D Kan regarding OCPs.	0.20
08/19/09	PETER BRABANT	Conference call with J Sapp regarding OCPs.	0.30
08/19/09	PETER BRABANT	Drafting emails to (0.3) and reviewing emails from J Sapp regarding OCPs (0.2).	0.50
08/19/09	PETER BRABANT	Drafting declarations (0.5) and retention questionnaires per comments by J Sapp (0.5).	1.00
08/19/09	STEVEN FLEMING	Confer with P Brabant on payment of Counsel's fees.	0.30
08/19/09	STEVEN FLEMING	Review emails regarding objections to evidence.	0.30
08/20/09	EDWARD MARSHBAUM	Reviewing and amending time entries.	0.40
08/20/09	PETER BRABANT	Drafting email to D Kan regarding OCPs.	0.10
08/20/09	PETER BRABANT	Confer with Steven Fleming regarding OCPS.	0.10
08/20/09	PETER BRABANT	Drafting email to J Lai regarding subpoena.	0.50
08/20/09	PETER BRABANT	Drafting emails to barristers regarding completion of declaration and retention questionnaire.	1.60
08/20/09	STEVEN FLEMING	Settle subpoena email.	0.20
08/20/09	STEVEN FLEMING	Review application for declaratory judgment.	0.80
08/21/09	PETER BRABANT	Reviewing fax from Federal Court re submissions (0.1); confer with Steven Fleming regarding future submissions (0.1).	0.20
08/21/09	PETER BRABANT	Drafting e-mail to Counsel re submissions.	0.40
08/21/09	PETER BRABANT	Reviewing caselaw and pleadings regarding future submissions.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	STEVEN FLEMING	Consider request from federal court regarding further submissions (0.3) including review of High Court case (0.5) and liaise with our barristers (0.7).	1.50
08/24/09	PETER BRABANT	Telephone to Counsel regarding OCPs.	0.10
08/24/09	PETER BRABANT	Drafting email to J Sapp regarding OCPs.	0.10
08/25/09	AUORE VANDE-KERCHOVE	Research regarding case law for future submissions.	0.50
08/25/09	PETER BRABANT	Reviewing declarations regarding ordinary course professionals.	0.10
08/25/09	PETER BRABANT	Reviewing email from Counsel regarding releases in personal insolvency.	0.10
08/25/09	PETER BRABANT	Reviewing email from J Goldfard regarding service.	0.10
08/25/09	PETER BRABANT	Drafting emails to Counsel regarding declarations.	0.20
08/25/09	PETER BRABANT	Research regarding third party releases in personal insolvency.	1.00
08/25/09	STEVEN FLEMING	Email from Elliot Hyde regarding submissions.	0.20
08/26/09	CHRISTOPHER AHERN	Preparing submission regarding bankruptcy law issue.	0.50
08/26/09	PETER BRABANT	Confer with Steven Fleming regarding submissions.	0.20
08/26/09	PETER BRABANT	Telephone call with Counsel regarding submissions.	0.30
08/26/09	PETER BRABANT	Telephone call to other Defendants regarding submissions.	0.30
08/26/09	PETER BRABANT	Drafting emails to Counsel regarding submissions.	0.40
08/26/09	PETER BRABANT	Reviewing submissions regarding releases and personal insolvency.	0.50
08/26/09	PETER BRABANT	Research regarding releases and personal insolvency.	2.40
08/26/09	STEVEN FLEMING	Speaking with defendant re solution about future submissions (0.5); confer with junior and senior counsel about future submissions(0.7); review draft submissions (1.0).	2.20
08/27/09	HANNAH MILLS	Numerous emails to Cindy Campus and Aruni Weerasekera regarding Lehman Brothers Australia securities Pty Ltd and considering way forward.	2.00
08/27/09	PETER BRABANT	Reviewing completed declaration re OCP.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	STEVEN FLEMING	Confer with T Bathurst re submissions (0.2); confer with E Hyde re submissions (0.4); Norton: confer P Brabant re research and consider issue (0.7); review answers re London question (0.4).	1.70
08/28/09	AUORE VANDE-KERCHOVE	Online lodgment of Submissions.	0.10
08/28/09	PETER BRABANT	Drafting email to D Kan re billing.	0.10
08/28/09	PETER BRABANT	Drafting email to parties re service.	0.10
08/28/09	PETER BRABANT	Drafting emails to Aurore re pleadings.	0.20
08/28/09	PETER BRABANT	Reviewing further submissions of parties re Federal Court.	1.50
08/28/09	STEVEN FLEMING	Review submission, organise filing and service.	1.00
08/28/09	STEVEN FLEMING	Review submissions of ASIC, Plaintiff and other Defendants.	1.80
08/30/09	STEVEN FLEMING	Review emails about Feinberg recommendations.	0.30
08/30/09	STEVEN FLEMING	Draft emails regarding waiver.	1.70
08/31/09	AUORE VANDE-KERCHOVE	Update pleadings file with all new supplementary submissions (1.0); update indexes (0.2); drafting cover letter to Counsels (0.5); update internal pleadings file (0.3).	2.00
08/31/09	PETER BRABANT	Reviewing email from D Kan regarding OCPs.	0.20
08/31/09	PETER BRABANT	Drafting email to D Kan regarding OCPs.	0.20
08/31/09	PETER BRABANT	Drafting letter to Federal Court regarding submissions.	0.20
08/31/09	PETER BRABANT	Confer with Aurore Vande-Kerchove regarding pleadings and brief to Counsel.	0.20
08/31/09	PETER BRABANT	Drafting email to J Sapp regarding OCPs.	0.40
08/31/09	PETER BRABANT	Reviewing addendum to submissions by plaintiffs.	0.70
08/31/09	STEVEN FLEMING	Work on email regarding further submissions (0.7); conference with Chris Ahern re same (0.3).	1.00
08/31/09	STEVEN FLEMING	Continue review of submission and update brief.	1.50
TOTAL			269.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/07/09	CHRISTOPHER AHERN	Preparation of documents for hearing (0.8); meeting with Counsel (0.6); attendance at Federal Court for hearing (7.1); meeting with KPMG following hearing (0.6).	9.10
09/01/09	AUORE VANDE- KERCHOVE	Updating indexes and emails to both Counsels (0.5); updating the internal of Volume 7 - submissions folders (0.2).	0.70
09/02/09	STEVEN FLEMING	Review addendum filed by Plaintiff (0.5).	0.50
09/02/09	HANNAH MILLS	Numerous emails to Cindy Campus (AAR Corporate Pty Ltd) regarding company secretarial issues in relation to Lehman Brothers Australia Securities Pty Ltd.	1.00
09/03/09	PETER BRABANT	Reviewing email from D Kan re billing (0.1); confer with E Shelston re recent judgments regarding releases (0.1); drafting email to J Sapp OCPs (0.2); reviewing recent judgments and appeals re releases (0.4).	0.80
09/03/09	HANNAH MILLS	Reviewing letter from Allens Arthur Robinson regarding company secretarial issues (0.2); numerous emails to Aruni Weerasekera regarding way forward in respect to Lehman Brothers Australia Securities Pty Ltd. (0.5); email to Allen Arthur Robinson regarding way forward in respect to Lehman Brothers Australia Securities Pty Ltd (0.5).	1.20
09/04/09	PETER BRABANT	Reviewing (0.1) and drafting (0.2) emails to and from J Sapp regarding OCPs.	0.30
09/04/09	HANNAH MILLS	Numerous emails to Aruni Weerasekera in relation to Lehman Brothers Australia Securities Pty Ltd.	1.50
09/04/09	AUORE VANDE- KERCHOVE	Research regarding judgments on releases.	0.20
09/07/09	HANNAH MILLS	Reviewing letter from Allens Arthur Robinson regarding company secretarial issues for Lehman Brothers Australia Securities Pty Ltd.	0.50
09/07/09	HANNAH MILLS	Numerous emails to Aruni Weerasekera regarding further details in relation to Lehman Brothers Holdings Inc.	1.00
09/08/09	STEVEN FLEMING	Considering budget estimate for October (0.2); Confer with Philip Hoser as to structure of CDS and CDO products (0.4).	0.60
09/09/09	PETER BRABANT	Confer with Steven Fleming regarding budgets and projections.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/09	PETER BRABANT	Drafting emails to (0.8) and reviewing emails from J Kim regarding budgets and projections (0.2).	1.00
09/09/09	STEVEN FLEMING	Briefing Philip Hoser about aspects of the separate determination.	0.50
09/14/09	PETER BRABANT	Confer with Steven Fleming re subpoena and costs (0.1); Drafting email to O Thomas re billing and OCPs (0.1); Drafting email to J Lai re subpoena and costs (0.2).	0.40
09/14/09	STEVEN FLEMING	Emails with Hong Kong regarding narratives.	0.20
09/14/09	OWEN THOMAS	Emails to J. Kim regarding time narratives (0.5); Revising Sydney office time narratives (0.5).	1.00
09/15/09	PETER BRABANT	Drafting email to (0.1) and reviewing email from (0.1) J Kim re billing (0.1);	0.20
09/15/09	PETER BRABANT	Drafting email to (0.1) and reviewing emails from (0.1) J Kim re OCPs.	0.20
09/16/09	PETER BRABANT	Drafting email to J Sapp regarding OCPs (0.1); Reviewing email and documents from J Sapp regarding OCPs (0.2); Confer with Philip Hoser regarding US position on third party releases (0.2); Reviewing memo regarding US position on third party releases (0.3).	0.80
09/16/09	STEVEN FLEMING	Confer with Philip Hoser about rights of contributors.	0.30
09/16/09	HANNAH MILLS	Drafting email to Aruni Weerasekera regarding company secretarial issues affecting Lehman brothers Australia Securities Pty Ltd.	0.50
09/17/09	PETER BRABANT	Reviewing email from J Sapp regarding OCPs (0.1); Reviewing costs of compliance regarding Subpoena (0.5); Drafting emails to Counsel regarding approval as OCPs (0.5).	1.10
09/18/09	PETER BRABANT	Drafting email to D Ehrmann regarding OCPs (0.1).	0.10
09/18/09	PETER BRABANT	Reviewing time entries regarding September bill.	0.60
09/18/09	OWEN THOMAS	Reviewing Sydney time narratives.	0.40
09/21/09	PETER BRABANT	Reviewing emails from C. Kelly regarding OCPs (0.1); Confer with C. Ahern regarding judgment regarding third party releases (0.2); Drafting email to S. Fleming regarding judgment regarding third party releases (0.5); Reviewing Judgment regarding third party appeal releases (1.5).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/09	PETER BRABANT	Reviewing time entries, including regarding privilege.	0.50
09/21/09	STEVEN FLEMING	Supervising update of pleading volumes (0.2); Review email from Peter Brabant and OPES Prime Appeal Judgment (0.8).	1.00
09/22/09	HANNAH MILLS	Call with Stephen Bennett regarding company secretarial tasks affecting Lehman Brothers Australia Securities Pty Ltd.	0.20
09/23/09	PETER BRABANT	Reviewing email from J. Sapp regarding OCPs (0.1); drafting email to C kelly re OCPs (0.1).	0.20
09/23/09	STEVEN FLEMING	Review email from court regarding judgment and prepare for taking judgment.	0.50
09/24/09	PETER BRABANT	Reviewing email from W. Bateman regarding listing for judgment (0.1); Telephone call to E. Hyde regarding listing for judgment (0.1); Drafting email to Counsel regarding judgment (0.1); Confer with S. Fleming and C. Ahern regarding judgment (0.1); Reviewing emails from C. Kelly regarding OCPs (0.1); Drafting email to J. Lai regarding OCPs (0.1).	0.60
09/24/09	PETER BRABANT	Reviewing emails from J Kim regarding billing (0.2); Confer with E. Marshbaum regarding billing (0.2); Drafting email to O. Thomas regarding billing (0.3).	0.70
09/24/09	STEVEN FLEMING	Reviewing and considering emails re OCPs and declarations by barristers.	0.50
09/25/09	CHRISTOPHER AHERN	Attendance at hearing for judgment (1.3); review of judgment (1.7); email to D Ehrmann re same (1.2).	4.20
09/25/09	PETER BRABANT	Drafting email to J. Lai regarding subpoena costs (0.1); Reviewing email from C. Kelly regarding OCPs (0.1); Drafting email to J. Lai regarding OCPs (0.1); Reviewing email from J. Lai regarding subpoena (0.1); Drafting emails to Counsel regarding judgment (0.1); Reviewing email from J. Lai regarding subpoena costs (0.2); Reviewing email from C. Ahern regarding judgment (0.2); Confer with C. Ahern, P. Hoser and S. Fleming regarding judgment (0.3); Drafting emails to Counsel regarding OCPs (0.5); Research regarding DOCA and Corporations Act (0.5); Drafting contact list regarding parties to proceedings (0.8); Attend Federal Court regarding judgment (1.0); Research regarding appeal procedure of judgment (1.5); Reviewing judgment of Federal Court regarding DOCA (1.5).	7.00
09/25/09	PETER BRABANT	Reviewing emails from E. Marshbaum regarding billing (0.1); Drafting emails to E. Marshabum regarding billing (0.4).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/09	STEVEN FLEMING	Review and consider judgment.	2.00
09/27/09	CHRISTOPHER AHERN	Review of judgment (2.9); Drafting points of appeal (1.8).	4.70
09/27/09	STEVEN FLEMING	Confer with C. Ahern and Clayton Utz judgment (0.6); reading judgment (1.0).	1.60
09/28/09	CHRISTOPHER AHERN	Drafting points of appeal (2.2); review scheme process in order to determine prospects of releases being obtained via court approval (2.9).	5.10
09/28/09	PETER BRABANT	Drafting emails to Counsel regarding judgment (0.1); Telephone call to Counsel regarding judgment (0.1); Reviewing emails from Counsel regarding OCPs (0.1); Confer with Chris Ahern regarding judgment (0.2); Reviewing press regarding judgment of Federal Court DOCA (0.3); Drafting note to Chris Ahern regarding winding up and appointment of liquidator (0.8); Research regarding winding up and appointment of liquidator (1.8); Reviewing email from Chris Ahern and considering points of appeal regarding judgment (2.3); Reviewing judgment of Federal Court regarding points of appeal (3.0).	8.70
09/28/09	STEVEN FLEMING	Case Management - organise conferences with Queens Counsel.	0.20
09/28/09	STEVEN FLEMING	Consider appointment of primary Liquidator.	0.50
09/28/09	STEVEN FLEMING	Continue review and consideration of appeal points.	1.50
09/28/09	HANNAH MILLS	Reviewing and revising documents provided by Frank Dunphy regarding Lehman Brothers Australia Securities Pty Ltd.	1.00
09/28/09	OWEN THOMAS	Preparing potential points of appeal to Federal Court judgment.	2.30
09/28/09	CLAIRE WILLMOTT	Research regarding classes of creditors in Schemes.	1.20
09/29/09	PETER BRABANT	Confer with Steven Fleming regarding void DOCA.	0.10
09/29/09	PETER BRABANT	Drafting letter to J Lai regarding OCPs.	0.10
09/29/09	PETER BRABANT	Reviewing email from Philip Hoser regarding research into insolvency provisions of the Corporations Act.	0.10
09/29/09	PETER BRABANT	Drafting email to J Lai regarding subpoena.	0.10
09/29/09	PETER BRABANT	Drafting emails to Federal Court regarding directions hearing.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/29/09	PETER BRABANT	Drafting emails to Counsel regarding directions hearing.	0.20
09/29/09	PETER BRABANT	Reviewing judgment regarding Opes Prime.	0.50
09/29/09	PETER BRABANT	Research regarding status of LBA post-judgment.	1.00
09/29/09	PETER BRABANT	Attending conference with Counsel regarding judgment.	1.50
09/29/09	STEVEN FLEMING	Speak with Clayton Utz about current status of administration (0.3); Consider and confer with Peter Brabant about subpoena (0.3); Review Wingcaribee transcript (0.3); Consider consequences of provisional administration (0.4); Liaise with court and barristers about directions hearing (0.5); Prepare for conference with Queen's Counsel about appeal (1.0); Attend conference with Queen's Counsel about appeal (1.5).	4.30
09/29/09	HANNAH MILLS	Call with Aruni Weerasekera regarding outstanding issues regarding Lehman Brothers Australia Securities Pty Ltd. (0.5); Reviewing documentation regarding William Fox's authority in respect of Lehman Brothers Holdings Inc. (0.5); Reviewing and revising documentation provided by Frank Dunphy (1.0); Drafting email to Aruni Weerasekera regarding documentation provided by Frank Dunphy and way forward in respect to Lehman Brothers Australia Securities Pty Ltd. (2.0).	4.00
09/29/09	OWEN THOMAS	Reviewing Lehman Australia ownership structure (0.1); Drafting email to C. Ahern regarding share structure (0.1).	0.20
09/30/09	CHRISTOPHER AHERN	Preparation for hearing (0.8); review of appeal points and strategy (1.2); calls with co-defendants (0.1).	2.10
09/30/09	PETER BRABANT	Telephone call from Counsel re Court orders (0.1); Confer with Aureore Vande-Kerchove re Court orders (0.1); Confer with Steven Fleming re directions hearing (0.2); Reviewing email from R Lyne re media releases (0.2); Confer with Owen Thomas and Eddie Marshbaum re budgets and billing (0.2); Confer with Steven Fleming re subpoena and costs (0.3); Reviewing emails and budgets from J Kim re billing (0.3); Research re costs order and subpoena (0.5); Drafting letters to Piper Alderman re subpoena and costs (1.2); Drafting email to Counsel re subpoena, costs and directions hearing (1.2); Drafting tables re costs incurred in compliance with subpoena (1.5).	5.80
09/30/09	STEVEN FLEMING	Review email from Clayton Utz regarding directions hearing (0.1); Review latest press release regarding Federal Court judgment (0.3); Settle subpoena letter (0.3); Discuss subpoena costs / letter with Peter Brabant (0.7); Prepare for directions hearing (0.8).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/09	EDWARD MARSHBAUM	Amending time entries and email J Kim about billing and budget issues.	1.50
09/30/09	AUORE VANDE- KERCHOVE	Obtaining copies of Orders dated 5 & 12 June 2009.	0.20
	TOTAL		96.00

(2) Lehman Brothers Commercial Corporation

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	P T BRABANT	Conference with Steven Fleming regarding Norton Gold Fields transaction.	0.20
06/23/09	P T BRABANT	Reviewing Norton Gold Fields transaction documents.	0.60
06/23/09	S W FLEMING	Discuss matter with Scott Reinhart (0.4) and email Mr Tambe re New York office acting (0.4).	0.80
06/23/09	S W FLEMING	Review document in previous advices.	0.80
06/29/09	S W FLEMING	Confer with J Tambe re overview of matter (0.2).	0.20
06/29/09	S W FLEMING	Supervise Peter Brabant regarding documents for J Tambe.	0.30
06/29/09	S W FLEMING	Email client regarding documents.	0.10
06/30/09	P T BRABANT	Reviewing email and documents per position of Norton Gold transaction documents.	0.60
06/30/09	P T BRABANT	Telephone call with J Tambe and Steven Fleming regarding Norton Gold.	0.40
06/30/09	S W FLEMING	Call with J Tambe, briefing him on matter (include preparation).	0.70
	TOTAL		4.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	S W FLEMING	Prepare and attend conference call re overview of matter (0.60); attend Mr Tambe post call (0.20); draft advice / flow and review Security Trust Deed and associated documents (5.00); cover email to Mr Tambe (0.50).	6.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	S W FLEMING	Speak with Mr Tambe re draft advice (0.30); draft cover note (1.50); review correspondence between LBCC and Norton Goldfields (1.00).	2.80
7/2/2009	H MILLS	Drafting note regarding liquidators and fixed and floating charges.	2.50
7/3/2009	S W FLEMING	Review and settle memo from J Tambe (0.80).	0.80
7/7/2009	S W FLEMING	Emails with Mr Tambe regarding conference call.	0.30
7/9/2009	S W FLEMING	Prepare and attend conference call - review Kingfisher document (0.80)	0.80
7/17/2009	S W FLEMING	Consider potential economic torts.	0.50
7/20/2009	S W FLEMING	Respond to letter regarding New York Court Bar.	0.20
7/20/2009	S W FLEMING	Respond to James Goldfarb email (0.3), confer with Peter Brabant re research task (1.0) , research law regarding unconscionable terminations. (0.2)	1.50
7/20/2009	P T BRABANT	Reviewing email from J Goldfarb re research on cause of action (0.2); research regarding cause of action by Norton Goldfields (0.3); confer with Steven Fleming (0.1).	0.60
7/27/2009	S W FLEMING	Review email from New York re hearing.	0.40
TOTAL			16.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/02/09	STEVEN FLEMING	Consider email and respond regarding cross-border insolvency anti-suit.	0.50
08/03/09	STEVEN FLEMING	Considering draft memorandum (0.5); comment to J Goldfarb (0.5).	1.00
08/04/09	STEVEN FLEMING	Review emails concerning proposed conference call.	0.30
08/17/09	STEVEN FLEMING	Review Court submissions of emails regarding LBCC debt recovery.	1.50
08/18/09	STEVEN FLEMING	Review of documents and adversary proceedings.	1.20
08/21/09	STEVEN FLEMING	Review emails from client/New York regarding conference call.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	PETER BRABANT	Reviewing email from J Goldfarb re service (0.2); confer with Steven Fleming re same (0.1).	0.30
08/24/09	PETER BRABANT	Drafting emails to Counsel regarding OCPs.	0.40
08/24/09	PETER BRABANT	Drafting note to J Goldfarb regarding service.	1.00
08/24/09	PETER BRABANT	Research regarding service in Australia and letter of request.	1.50
08/24/09	STEVEN FLEMING	Advice regarding service of US proceedings in Australia.	1.00
08/25/09	PETER BRABANT	Telephone call to Attorney General's Department regarding service.	0.20
08/25/09	PETER BRABANT	Drafting email to J Goldfarb regarding service.	0.70
08/25/09	STEVEN FLEMING	Review email from Peter Brabant regarding service.	0.30
08/26/09	PETER BRABANT	Reviewing emails from J Goldfarb regarding service.	0.10
08/26/09	PETER BRABANT	Drafting email to J Goldfarb regarding service.	0.30
08/26/09	STEVEN FLEMING	Considering request for advice (0.2); reviewing caselaw (0.5); confer with Peter Brabant re same (0.3).	1.00
08/27/09	PETER BRABANT	Reviewing email (0.1) and affidavit (0.1) re services.	0.20
08/27/09	PETER BRABANT	Confer with S Fleming re Norton contracts.	0.30
08/27/09	PETER BRABANT	Reviewing email from J Goldfarb re Norton contracts.	0.30
08/27/09	PETER BRABANT	Drafting email to J Goldfarb re consent under security documents.	0.70
08/27/09	PETER BRABANT	Reviewing Norton contracts and research re contract construction.	3.90
08/28/09	PETER BRABANT	Confer with Steven Fleming re Norton Contracts.	0.20
08/28/09	PETER BRABANT	Research re construction of Norton Contracts.	2.60
TOTAL			20.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/09	PETER BRABANT	Conference with S. Fleming regarding Norton contracts; (0.4); Drafting email to J. Sapp regarding and billing (0.1); Registers regarding (2.2); Research regarding and related financing documents (3.5); Reviewing e-mails from J Goldfarb regarding Norton (0.2); Drafting email to J. Goldfarb regarding Norton (0.2).	6.60
09/01/09	STEVEN FLEMING	Considering (0.2); Discuss advice with P. Brabant (0.2).	0.40
09/02/09	PETER BRABANT	Conference with S. Fleming regarding (0.2); Research regarding and related financing documents (2.4).	2.60
09/02/09	STEVEN FLEMING	Considering collateral contracts (1.0) and review emails from N.Y regarding collateral contracts (0.5).	1.50
09/03/09	PETER BRABANT	Drafting note to J. Goldfarb regarding analysis of (4.6); Research regarding (0.7).	5.30
09/03/09	STEVEN FLEMING	Work on advice and Conference with P. Brabant.	0.50
09/04/09	PETER BRABANT	Conference with S. Fleming regarding analysis of (0.2); Drafting note to J. Goldfarb regarding analysis of and (2.4); Research regarding (1.9).	4.50
09/04/09	STEVEN FLEMING	Conference with P. Brabant about and clauses (0.5); Considering draft email re (1.5); Review and settle (0.5).	2.50
09/11/09	PETER BRABANT	Reviewing email and note from S. Pearson regarding (0.4); Reviewing e-mails from J. Goldfarb and S. Reinhart regarding (0.2).	0.60
09/11/09	STEVEN FLEMING	Consider email from J.Sapp regarding barristers (0.2); conference with P. Brabant as to response (0.2); Review (1.0).	1.40
09/14/09	PETER BRABANT	Conference with S. Fleming regarding document review (0.1); Drafting email to J. Goldfarb regarding financing documents (0.2); Reviewing (0.4).	0.70
09/14/09	STEVEN FLEMING	Conference with P. Brabant regarding finance documents (0.2); Conference with P. Brabant about recent case that (0.3); E-mails from client and New York concerning (0.3); Reviewing emails regarding latest document analysis (0.4).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/09	PETER BRABANT	Reviewing correspondence regarding (0.4); Reviewing emails from J.Goldfarb regarding (0.1).	0.50
09/30/09	STEVEN FLEMING	Review email from J. Goldfarb with attached.	0.40
	TOTAL		28.70

(J) Taipei

(1) TL I Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	J CHU	Telephone conference with Rayne Huang to coordinate affixing chops on the XiuGang Club land application, etc. (0.5); follow up emails from Rayne Huang for request to use the chops, and email form Kevin Zhang for approval (0.3); affix chops on the XiuGang Club land application and supporting documents (0.2); email report to Kevin Zhang and Rayne Huang to confirm completion of affixing chops on the documents and delivery to Rayne's office (0.2).	1.20
06/01/09	M W LO	Prepare the assumption brief and POAs.	0.50
06/02/09	J CHU	Telephone conference with JiaAn Yin to advise the directors and supervisor of the TL company, and to confirm that the amendment registration has been completed (0.5); conference with Roger Lok to supervise the preparation of the status report on the amendment approvals and the related information (0.5); supervise translation of the amendment approvals (0.3).	1.30
06/02/09	M W LO	Updates the chronology.	0.20
06/02/09	R LOK	Prepare English translation of the approval letter of the Taipei City Government and updated company amendment registration card of TL I regarding change of Chairman of Board and Director of TL I.	2.00
06/02/09	A YANG	Review the documents re Wu, Zhu-Yi (0.1); draft an e-mail to Wu, Zhu-Yi (0.3).	0.40
06/03/09	C P LIU	Attend to correspondence and issues relating to payment order and court hearing suspension.	0.50
06/04/09	M W LO	Revise the letter to Xiang-Yi(0.4).	0.40
06/04/09	W E BRYSON	Attend conference call with client re status of various matters (0.9); review correspondence re CDIB issues (0.3).	1.20
06/08/09	W E BRYSON	Review correspondence re Xiang-Yi offer (0.1); review letters to Xiang-Yi (0.2).	0.30
06/09/09	W E BRYSON	Review notice to tax authority (0.1); review correspondence re notice to tax authority (0.2).	0.30
06/10/09	W E BRYSON	Review corresponded re HNB case brief.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	M W LO	Finalized the letter to Xiang-Yi.	0.20
06/16/09	M W LO	Review and discuss with Alex Yang re new copied files.	1.00
06/18/09	C P LIU	Attend to correspondence re HNB lawsuit and POA issues.	0.30
06/19/09	M W LO	Revise the chronology(0.3); review the offer letter of the club deal(0.4).	0.70
06/22/09	W E BRYSON	Review correspondence re Club offer (0.2); review translation of offer letter; review comments on offer letter (0.5).	0.70
06/22/09	J LIN	Translate letter of intent.	1.30
06/22/09	C P LIU	Attend to correspondence regarding Xiu Gang club and review draft comments on letter of intent.	1.00
06/22/09	M W LO	Teleconference with Kevin Zhang and Rayne Huang re offer letter(0.6); Review the revised offer letter, Discuss with the letter with Alex Yang and Chung-Ping Liu and Prepare legal advice and the translation of the letter(2.0).	2.60
06/22/09	A YANG	Review the correspondence and offer letter re the club (0.2); discuss with Ming-Wei Lo re the club's offer letter (0.2); conference call with Kevin, Rayne and Ming-Wei Lo re the said letter (0.4); draft an e-mail re the said call (0.2); review the revised offer letter re the club (0.4); telephone with Kevin and Rayne re the revised offer letter (0.4); coordinate the translation of the revised offer letter (0.2); discuss with Ming-Wei Lo re the revised offer letter (0.5); revise the translation of the revised offer letter (0.8); draft an e-mail re the legal advise on the revised offer letter (0.7).	4.00
06/23/09	W E BRYSON	Review correspondence re offer letter (0.3); review comments on offer letter (0.5).	0.80
06/23/09	J CHU	Follow up instruction to affix chops on the Lot Sale offer letter.	0.20
06/23/09	C P LIU	Review draft response and comments on LOI (0.5) and the English translation of LOI (0.5); discussion with Ming-Wei Lo re A&M's additional inquiries (0.5) and review draft response thereto (0.5).	2.00
06/23/09	M W LO	Reply Kevin Zhang's email, Discuss with Alex Yang and Chung-Ping Liu re legal advice on LOI(1.5); teleconference with Rayne Huang re LOI and court hearing(0.5).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/23/09	R LOK	Coordinate with Rayne Huang regarding affixing 'Thomas Jones' chop and company chop of TL I onto the Letter of Intent (0.1); draft e-mail to Kevin Zhang to report this affixing of chops onto documents (0.1).	0.20
06/23/09	A YANG	Revise the translation of the club's offer letter and legal advice (0.3); discuss with Ming-Wei Lo re the further legal advice (0.1); draft an e-mail re the further legal advice on club's letter of intent (0.4); discuss with Chung-Ping Liu and Ming-Wei Lo re the further legal advice (0.7); draft an e-mail re the further legal advice (0.5).	2.00
06/24/09	J CHU	Follow up email from Kevin Zhang on Tom Jones title and the audit related matters; telephone conference with Rayne Huang to check the bookkeeping matters; email reply to Kevin Zhang to advise the chairman's title and the current contact person to handle general matter.	1.00
06/24/09	C P LIU	Attend to correspondence re court hearing (0.5); review draft comments and revised LOI (0.5).	1.00
06/24/09	M W LO	Attend the court hearing and report to client(1.2); updates the revised LOI to Kevin Zhang(0.5); attend to Rayne Huang's email re Xiang-Yi matter(0.2).	1.40
06/24/09	A YANG	Revise the translation of the offer letter (0.1); draft an e-mail re the revised offer letter (0.5).	0.60
06/26/09	W E BRYSON	Review correspondence re club sale and mortgage release (0.2); message to Taipei team re mortgage release (0.1).	0.30
06/26/09	M W LO	Attend to Kevin Zhang's email re Hua Nan Bank's decision on club sale (0.2); discuss with William E. Bryson and Alex Yang on this matter (0.3).	0.50
06/29/09	J CHU	Conference with Ming-Wei Lo on possible closing of TL companies and other alternatives (0.5); search on the company dissolution and liquidation process based on TL/Lehman Brother background (1.5).	2.00
06/30/09	W E BRYSON	Review correspondence re return of deposit.	0.20
06/30/09	M W LO	Attend to Kevin Zhang's email re sale of club.	0.20
06/30/09	S D POWELL	Review email in from Bill Bryson re TLI (0.1); exchange of emails with B. Bryson re the information requests re TLI and	0.20
TOTAL			34.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	J CHU	Telephone conference with Kevin Zhang on the annual directors meeting to approve the annual financial statements, change of the director and supervisor, and change of the company address (0.2); follow up email from Kevin Zhang on the new directors, supervisor and the chairman (0.2); email reply to Kevin Zhang to confirm the changes and to follow up the approval of the annual financial statements and the change of the company address (0.2).	0.60
7/1/2009	W E BRYSON	Review advice to client re offer letter.	0.20
7/1/2009	M W LO	Prepare email to Kevin Zhang re club sale(0.5); teleconference with Rayne Huang re Xiang-Yi matter and club matter(0.5); reply David Maund's email re Xiang-Yi matter(0.5); attend to Kevin Zhang's emails re sale of club and change of directors(0.2).	1.70
7/1/2009	A YANG	Draft an e-mail re Xiu-Gang matter (0.3 hour).	0.30
7/2/2009	J CHU	Draft notes to Ming-Wei Lo regarding the government filings and maintenance of the company, dissolution issues, etc. (0.2); telephone conference with Kevin Zhang on change of the director and election of the chairman, and the change of the company address (0.3); conference with Roger Lok to supervise the preparation of the documents for change of the director and supervisor and the chairman (0.5).	1.00
7/2/2009	R LOK	Discuss with Julie Chu regarding application for consolidated company amendment registration of TL I due to change of address of TL I (0.2), and change of chairman of the board, directors and supervisor of TL I (0.3); draft documents required for such application (2.5).	3.00
7/2/2009	W E BRYSON	Review correspondence re NPL transfer (0.2); revise court brief translation (0.1).	0.30
7/6/2009	R LOK	Complete application form (0.5) and prepare documents (0.5) for business amendment application of TL I.	1.00
7/7/2009	W E BRYSON	Meeting with Taipei team re status of matters.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/7/2009	J CHU	Review and revise the corporate documents to change the representatives/directors and supervisor, and the meeting documents to elect the new chairman and the change of the company address (1.0); review and revise the annual BOD meeting documents drafts to approve the FY2008 financial statements, etc. (0.5).	1.50
7/7/2009	C P LIU	Internal meeting on legal analysis of TL's possible solutions and directors' liabilities.	0.50
7/7/2009	R LOK	Draft documents for convening annual Board of Directors' meeting to approve the financial statement of FY 2008 of TL I.	2.00
7/8/2009	J CHU	Finalize the two directors meetings (0.8); telephone conference with Kevin Zhang to advise the liquidation process for the creditors to claim their rights, and the court practice to check the offset of the claims, etc. (0.2); email to Kevin Zhang to provide the representatives and director/supervisor and the chairman replacement documents and the two meeting documents, and to advise the process and issues to be clarified (1.3).	2.30
7/8/2009	C P LIU	Review Jones Day legal memo.	0.50
7/9/2009	W E BRYSON	Meeting with client re status and strategies of various TL I matters (1.5); messages from and to Jessica re DRM issues (0.7); review correspondence re extension of LOI (0.8).	3.00
7/9/2009	C P LIU	Review legal memo prepared by Ming-Wei Lo and Alex Yang (0.5); review matter list prepared by Kevin Zhang; meeting with David Mound, Bill Stanley and Rayne Huang re status, issues and potential solutions (1.5).	2.00
7/9/2009	M W LO	Attend to Kevin Zhang's email re SPA of the club deal.	0.20
7/10/2009	W E BRYSON	Review correspondence re SPA and trust Agreement for sale of Club property (0.3); review correspondence re execution of Deed (0.2).	0.50
7/10/2009	J CHU	Various telephone conference with Kevin Zhang to clarify the execution of the director/supervisor replacement documents and the directors meeting process, chairman's resignation and re-election, articles of incorporation provides one-year term of all directors and supervisor and the related Company Law issues (0.8); search for copies of the last Letter of Appointment granted to Tom Jones and David Maund as representatives to act as directors (0.3); emails to Kevin Zhang and JiaAn Yin to clarify the previous Letter of Appointment execution, and to provide copies for further process (0.4).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	C P LIU	Attend to issue re execution of deed per Eleanor Lam's request (0.25); attend to correspondence re HNB meeting (0.25).	0.5
7/10/2009	M W LO	Teleconference with Alex Yang re SPA of club sale(0.2); attend to the revised LOI(0.2).	0.40
7/10/2009	A YANG	Discuss with Ming-Wei Lo and Rayne Huang re extension of letter of intent (0.3 hour).	0.30
7/13/2009	W E BRYSON	Review correspondence re settlement of TL I loans (0.2); review correspondence re mediation procedure (0.1).	0.30
7/13/2009	T KELLER	Correspond with W. Bryson regarding status of TL entities in LBHI chapter 11 (US); brief research regarding same.	0.50
7/13/2009	C P LIU	Attend to correspondence regarding status of loan dispute with HNB and issues regarding challenging HNB's mortgage under US Bankruptcy proceeding.	0.50
7/13/2009	L LIU	Draft the real estate purchase agreement for TL I to sell the Xiugang community center (1.2); discuss with Alex Yang re same (0.3).	1.50
7/13/2009	M W LO	Teleconference with Alex Yang re club sale matter(0.3); attend to Tax Agency's letter(0.3); review the civil brief of CDIB case(0.4).	1.00
7/13/2009	A YANG	Review revised letter of intent (0.2 hour); discuss with Louis Liu re sales agreement of Xiu-Gang lands (0.3 hour); circulate e-mail re said agreement (0.1 hour); review China Development Industrial Bank's brief (0.5 hour).	1.10
7/14/2009	W E BRYSON	Review correspondence re Club SPA (0.2); review correspondence re release of English loan agreement (0.2).	0.40
7/14/2009	C P LIU	Attend to correspondence regarding status of loan dispute with HNB and issues regarding challenging HNB's mortgage under US Bankruptcy proceeding.(0.75); review Louis Liu's draft SPA for club sale (1.25).	2.00
7/14/2009	L LIU	Draft the real estate purchase agreement for TL I to sell the Xiugang community center (3.0); e-mail to Alex Yang (0.5).	3.50
7/14/2009	M W LO	Review the brief of CDIB He-He-Xiu case(0.3); review the draft SPA of the club sale(0.5).	0.80
7/14/2009	A YANG	Review the draft of sales and purchase agreement.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/15/2009	W E BRYSON	Review correspondence re CDIB defense brief (0.1); review advice to client re CDIB case (0.2); review correspondence re loan agreement (0.2); review advice re mortgage rights under Taiwan law (0.2); review letter to NTA (0.2); review advice re letter to NTA (0.2); review correspondence re TL creditors (0.2); review correspondence re club sale SPA (0.2).	1.50
7/15/2009	L CHEN	Translate Real Estate Sale and Purchase Agreement for TLI (3.5); discuss with Alex Yang on proposed revision of the Agreement (0.4); revise translation (0.4).	4.30
7/15/2009	L LIU	Discuss with Chung-Ping, Ming-Wei, and Alex re: draft real estate SPA (0.5); revise the draft SPA pursuant to the discussion (1.5); discuss with Raymond Wang re: purchase payment arrangement (0.5).	2.50
7/15/2009	J CHU	Contact Fidelity to follow up their discussion with the local tax office to allow TL company to be registered in their office, and the office lease agreement issues (0.5); email reply to Kevin Zheng to confirm Fidelity is fine for use (0.2).	0.70
7/15/2009	H Y WANG	Attend to installment payment issue under real estate sale transaction (0.5); discuss with Louis Liu (0.5).	1.00
7/15/2009	C P LIU	Discussion with Louis Liu and Ming-wei Lo regarding SPA and review revised SPA (1); review CDIC dispute court hearing summary (0.5); attend to correspondence regarding club sale (0.5).	2.00
7/15/2009	M W LO	Discuss with Chung-Ping Liu, Alex Yang and Louis Liu re SPA.(0.8); teleconference with Rayne Huang re progress with Xiang-Yi matter(0.2).	1.00
7/15/2009	A YANG	Discuss with Ming-Wei Lo re sales of club and disputes with China Development Industrial Bank (0.5 hour); discuss with Chung-Ping Liu, Louis Liu and Ming-Wei Lo re the sales and purchase agreement (0.5 hour); Discuss with Ming-Wei Lo re the said agreement (0.3 hour); discuss with Louis Liu re the said agreement (0.5 hour); discuss with Leo Chen re the translation of the said agreement (0.4 hour); draft e-mail re China Development Industrial Bank's brief (0.5 hour); draft e-mail re mortgagee's consent to transfer of mortgaged asset (0.2 hour); proofread the translation of the sales and purchase agreement (0.8 hour).	3.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/16/2009	W E BRYSON	Review and comment on draft SPA (0.5); messages to and from JD team re hearing (0.2); review report to client re hearing (0.3); review memo re Article 244 issues; review comments on SPA draft (0.5); conference with Jessica re comments on memo (0.5).	2.00
7/16/2009	C P LIU	Attend to correspondence re letter to Tax Authority (0.5); attend to correspondence re SPA for club sale and review A&M and Rayne Huang's comments (0.5); attend to correspondence regarding CDIC dispute (0.5).	1.50
7/16/2009	M W LO	Attend the hearing of CDIB case and report to the client(2.0); Discuss with William E, Bryson and Alex Yang re solution of Club deal(0.5); Prepare letter to Hua Nan Bank re club sale.(1.0); Teleconference with Kevin Zhang and Rayne Huang re SPA and court hearing and revise SPA(1.0); Review the trust agreement from Cathy Bank and discuss with Alex Yang(0.5).	5.00
7/16/2009	A YANG	Discuss with Ming-Wei Lo re Hua Nan Bank's commitment letter (0.4 hour); discuss with William E. Bryson and Ming-Wei Lo re said commitment letter (0.2 hour); attend the court hearing between China Development Industrial Bank and Hua Nan Bank as observer (1.5 hours); draft e-mail re the said court hearing (0.4 hour); Draft and revise e-mail re Hua Nan Bank's commitment letter (0.7 hour); draft and revise letter to Hua Nan Bank (0.8 hour); Discuss with Ming-Wei Lo re the said letter (0.4 hour); revise the said letter and its translation (0.5 hour); revise the sales and purchase agreement and its translation (0.4 hour); discuss with Ming-Wei Lo re revising the said agreement (0.2 hour); circulate e-mail re the said agreement (0.3 hour); discuss with Ming-Wei Lo and Rayne Huang re revising the said agreement (0.3 hour); Revise the said agreement and its translation (0.3 hour); review the standard Trust Agreement (0.3 hour); discuss with Ming-Wei Lo re the said agreement (0.2 hour); draft e-mail re the said agreement (0.2 hour).	7.10
7/17/2009	W E BRYSON	Review message to client re possible actions against HNB (0.3); review revised SPA (0.3); messages to and from Alex Yang re SPA (0.3); conference with Alex Yang re SPA (0.3); review correspondence re trust agreement (0.3); review correspondence re TL creditors (0.3); review revised memo re Article 244 invalidations (0.3); review correspondence re revised SPA (0.3); conference with Alex and Ming-wei re alternative release mechanism (0.3); review correspondence re alternative release mechanism (0.3).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/17/2009	J CHU	Review and revise the draft lease agreement with Fidelity's office (0.5); Email reply to Kevin Zhang to advise the revision and addition to the draft office lease for TLI (0.3).	0.80
7/17/2009	C P LIU	Review Ming-Wei Lo's e-mail memo and draft letter regarding HNB's obligation to cancel mortgage upon sale of the club (1.0); review Jones Day memo on invalidation of HNB's mortgage under Taiwan law and under US Bankruptcy proceeding (1.0); review revised SPA for club sale and related correspondence (1.0).	3.00
7/17/2009	M W LO	Teleconference with team and finalized the SPA.	0.80
7/17/2009	A YANG	Circulate e-mail re trust agreement (0.1 hour); discuss with Ming-Wei Lo re the letter to Hua Nan Bank (0.3 hour); revise and circulate e-mail re the said letter (0.5 hour); discuss with Rayne Huang re sales and purchase agreement (0.1 hour); discuss with Louis Liu and Ming-Wei Lo re the said agreement (0.4 hour); revise the said agreement and its translation (0.5 hour); draft and circulate e-mail circulating the said agreement.	2.30
7/21/2009	W E BRYSON	Review corresponded ere HNB settlement offer (0.2); review correspondence and documents re Board meeting (0.3).	0.50
7/21/2009	J CHU	Telephone conference with Kevin Zhang on further changes of the board members (0.2); revise the draft replacement documents and directors meeting documents for execution (0.6); email to Kevin Zhang to provide revised documents for execution (0.2).	1.00
7/21/2009	C P LIU	Attend to HNB's responses on A&M proposal with respect to HNB loans (0.5); review Julie Chu's e-mail memo regarding change of directors (0.3).	0.80
7/22/2009	J CHU	Follow up emails from Jack Chiang of Fidelity and Kevin Zhang and check the attached lease agreement (0.5); email reply to Kevin Zhang to explain the rental payment arrangement for using office for registration purposes (0.2).	0.70
7/23/2009	L LIU	Review buyer's comments on Club Sale and Purchase Agreement (0.5); discuss with Alex Yang (0.3); e-mail to Bill Bryson and Chung-Ping Liu re same (0.2).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/23/2009	J CHU	Telephone conference with Jack Chiang of Fidelity to negotiate the rental payment process and time (0.3); email report to Kevin Zhang to confirm Jack Chiang's consent to receive rental of the first quarter payment late and to receive the remaining rental payment in the beginning of each quarter (0.5); email reply to Kevin Zhang to advise the time required for amendment of registration of the company address, and to follow up the registration documents (0.4).	1.20
7/23/2009	C P LIU	Review draft response regarding HNB's proposal with respect to HNB loans (0.5).	0.50
7/23/2009	M W LO	Review and revise buyer's revised SPA of club sale and report to Kevin Zhang.	0.50
7/23/2009	C SEETOO	Translate modified portions of a real estate sales and purchase agreement.	0.30
7/23/2009	A YANG	Review the revised sales and purchase agreement (0.2 hour); telephone Rayne Huang re the said agreement (0.1 hour); discuss with Ming-Wei Lo and Louis Liu re the said agreement (0.4 hour); revise the said agreement and its translation (0.5 hour); draft e-mail re the said agreement (0.4 hour).	1.60
7/24/2009	J CHU	Telephone conference with Kevin Zhang to advise the replacement documents to include William Fox as new member to act as director, etc.	0.30
7/24/2009	C P LIU	Review draft response regarding HNB's proposal respect to HNB loans (0.5).	0.50
7/24/2009	M W LO	Attend to Kevin Zhang's email re SPA.	0.20
7/24/2009	A YANG	Discuss with Ming-Wei Lo re sales and purchase agreement (0.1 hour); revise e-mail re sales and purchase agreement (0.2 hour).	0.30
7/24/2009	W E BRYSON	Review buyer comments on club SPA; messages to and from JD team re buyer comments.	0.50
7/27/2009	W E BRYSON	Review comments on SPA.	0.20
7/27/2009	C P LIU	Attend to correspondence re club sale.	0.50
7/27/2009	M W LO	Teleconference with Kevin Zhang re SPA (0.3); review and reply on Rayne Huang's revision on the SPA(0.2).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/27/2009	A YANG	Discuss with Ming-Wei Lo re letter to Hua Nan Bank (0.2 hour); discuss with Rayne Huang re the said letter (0.1 hour); telephone with Ming-Wei Lo and Kevin Zhang re sales and purchase agreement (0.2 hour); telephone with Rayne Huang and Ming-Wei Lo re revised Article 6 of the said agreement (0.1 hour); draft e-mail re the said revised article (0.2 hour).	0.80
7/28/2009	M W LO	Teleconference with Rayne Huang re revised SPA(0.3); prepare comments on the revised SPA to Kevin Zhang(0.3).	0.60
7/28/2009	A YANG	Review the revised sales and purchase agreement (0.1 hour); discuss with Ming-Wei Lo and Rayne Huang re the said agreement (0.2 hour); proofread the translation of the said agreement (0.2 hour).	0.50
7/29/2009	W E BRYSON	Review SPA draft; messages to and from JD team re comments on SPA draft (0.5); messages to and from JD team re trust agreement (0.2); review advice to client re buyer comments on SPA (0.8).	1.50
7/29/2009	C P LIU	Review revised SPA for club sale and review draft summary of issues and comments on same (1); review correspondence regarding trust agreement (0.3).	1.30
7/29/2009	M W LO	Teleconference with Rayne Huang re SPA and Trust Agreement and revise said documents.	0.5
7/29/2009	A YANG	Discuss with Ming-Wei Lo and Rayne Huang re the revised sales and purchase agreement and the trust agreement (0.3 hour); revise the revised sales and purchase agreement and its translation (0.5 hour); draft e-mail re the said agreement (0.5 hour); discuss with Raymond Wang and Ming-Wei Lo re the trust agreement (0.3 hour); review the court notice re loan to Su (0.1 hour); discuss with Rayne Huang re the said notice (0.1 hour).	1.80
7/29/2009	H Y WANG	Attend to trust issue under real estate sale transaction (0.3); discuss with Ming-Wei Lo (0.2).	0.50
7/30/2009	W E BRYSON	Review correspondence re proposed settlement with HNB (0.3); review status of club sale and mediation proceeding (0.2).	0.50
7/30/2009	C P LIU	Attend to correspondence regarding settlement with HNB.	0.50
7/30/2009	M W LO	Review Rayne Huang's draft letter and materials re Ms. Su's case(0.5); discuss with Rayne Huang re SPA and trust agreement(0.3).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/30/2009	A YANG	Revise letter to Taoyuan District Court.	0.40
7/31/2009	W E BRYSON	Review correspondence re trust agreement.	0.50
7/31/2009	C P LIU	Attend to correspondence regarding club sale.	0.50
7/31/2009	M W LO	Attend to Kevin Zhang's email re SPA and trust agreement.	0.30
7/31/2009	C SEETOO	Prepare a translation of TL I's letter to Taoyuan District Court reporting the current status of a consumer debt.	0.30
TOTAL			100.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	ALEX YANG	Discuss with Ming-Wei Lo re sales and purchase agreement (0.1); telephone Rayne Huang re judgment result of He-Shu non-performing loan and sales and purchase agreement (0.2); search the main text of the said judgment result (0.2); circulate e-mail re letter to Taoyuan District Court (0.2); prepare the lodgment of the said letter (0.2); telephone with Kevin Zhang re invalidating the transfer of non-performing loan (0.2); discuss with Ming-Wei Lo re the said issue (0.3); research judicial decisions re the said issue (0.1); telephone with Kevin Zhang re appeal period (0.1).	1.60
08/03/09	CHUNG-PING LIU	Attend to inquiries regarding director liabilities of TL entities (0.5); attend to correspondence and status regarding He Shu NPL (0.5).	1.00
08/03/09	JULIE CHU	Follow up email from Jia An Yin of Weil regarding the Director's duties on the basis of the Taiwan Company Act, Civil & Criminal Code (0.5); email report to Billiam Bryson and Chung-ping Liu respectively to follow up the memo previously provided on Responsibilities and Liabilities of Directors of a Taiwan Company (0.4); email reply to Aruni Weerasekera of Alvarez & Marsal and JiaAn Yin of Weil to confirm the process to prepare the advice on director's duties based on the Civil and Criminal Codes (0.2); conference with Alex Yang on preparing the email reply resulting from appointing William FOX as the new representative and the director of Taiwan companies (0.5).	1.60
08/03/09	LEO CHEN	Translate the undertaking and power of attorney for Lehman's water right issue.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	MING WEI LO	Attend to the court decision on CDIB case (0.2); attend to Kevin Zhang's email and discuss with Alex Yang re Invalidation of NPL transferring (0.3); discuss with Alex Yang re Standard Bank's draft commitment letter (0.2).	0.70
08/03/09	WILLIAM BRYSON	Review correspondence re CDIB case (0.2); review correspondence re Su case (0.2); review letter to court re same (0.3).	0.70
08/04/09	ALEX YANG	Review and revise the standard Trust Agreement (2.6); discuss with Ming-Wei Lo re mediation hearing (0.2); draft e-mail re said hearing (0.3); discuss with Rayne Huang re mediation hearing and Trust Agreement (0.1).	3.20
08/04/09	CHUNG-PING LIU	Review correspondence regarding mediation hearing for HNB loan (0.5); attend to correspondence regarding director liabilities (0.5).	1.00
08/04/09	JULIE CHU	Review the draft reply on director's duties (1.2); follow up with Chung-ping Liu and Louis Liu on the draft reply (0.5).	1.70
08/04/09	MING WEI LO	Teleconference with Kevin Zhang re hearing plan (0.3).	0.30
08/04/09	WILLIAM BRYSON	Review correspondence re mediation hearing (0.1); review advice to client re mediation hearing (0.2).	0.30
08/05/09	ALEX YANG	Attend mediation hearing with Hua Nan Bank (1.5); discuss with Ming-Wei Lo and Rayne Huang re mediation hearing and trust agreement (0.3); draft the mediation record (0.8); telephone Rayne Huang re mediation record and sales and purchase agreement (0.1); telephone with Kevin Zhang and Ming-Wei Lo re mediation hearing and invalidating the non-performing loan transfer (0.2); draft e-mail re mediation record (0.3); revise the sales and purchase agreement and its translation (0.7); proofread the translation of standard trust agreement (1.1); revise the trust agreement (0.7); discuss with Kevin Zhang re invalidating issues (0.3); discuss with Ming-Wei Lo and Rayne Huang re the trust agreement (1.1).	7.10
08/05/09	CHUNG-PING LIU	Review and revise draft advice on director liabilities (0.5); attend to summary of mediation hearing re HNB loan (0.5); review revised SPA for club sale (0.5).	1.50
08/05/09	JULIE CHU	Telephone conference with Louis Liu to follow up email reply regarding director's duties (0.1); further checks on the draft reply from Louis Liu and Chung-ping Liu (0.5).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/05/09	LOUIS LIU	Review and revise the draft memo prepared by Alex Yang re: civil and criminal liabilities of directors in Taiwan (0.5); discuss with Alex Yang re same (0.5); e-mail the memo to Aruni Weeraseke, et. al (0.5).	1.50
08/05/09	MING WEI LO	Attend the court hearing (1.5); prepare the hearing report and teleconference with Kevin Zhang (0.3); teleconference with Rayne Huang re SPA and trust agreement (0.8).	2.60
08/05/09	WILLIAM BRYSON	Review correspondence re possible HNB litigation (0.2); review advice re director's liabilities (0.3).	0.50
08/05/09	WILLIAM BRYSON	Review advice to client re mediation hearing results (0.3); review revised Club Sale SPA (0.7).	1.00
08/06/09	ALEX YANG	Discuss with Ming-Wei Lo re mediation hearing (0.2); revise e-mail re mediation hearing (0.2); draft the letter to Hua Nan Bank faxing the mediation records (0.2); telephone with Kevin Zhang and Rayne Huang re sales and purchase agreement (0.2); discuss with Ming-Wei Lo re the said agreement (0.3); revise the said agreement and its translation (0.6); telephone Hua Nan Bank re mediation records (0.2); telephone Huan Nan Bank re non-performing loan (0.2); review Hua Nan Bank's revision to the mediation records (0.1).	2.20
08/06/09	CHUNG-PING LIU	Discussion with Ming-Wei Lo and Alex Yang re TLI's option on Xiang-Yi transaction and attend to relevant correspondence (1.0); attend to correspondence regarding club sale and revise the revised SPA (1.0).	2.00
08/06/09	MING WEI LO	Revise the SPA and discuss with Chung-Ping Liu and William E. Bryson re SPA (0.6); revised the hearing report (0.2); attend to Kevin Zhang and Bill Stanly's email re Xiang-Yi matters (0.3); prepare email to Kevin Zhang re options of Xiang-Yi matter (0.4); discuss with Alex Yang and Chung-Ping Liu on Xiang-Yi matter (0.5).	2.00
08/06/09	WILLIAM BRYSON	Messages to and from Ming-wei Lo re mediation proposal (0.5); review advice re mediation proposal (0.2); review revised SPA (0.5); review comments on SPA (0.2); message to Ming-wei Lo re comments on SPA (0.2); review advice re mediation hearing (0.2); review correspondence re extension of deadline (0.2).	2.00
08/07/09	CHUNG-PING LIU	Attend to correspondence regarding mediation hearing (0.5).	0.50
08/07/09	MING WEI LO	Review David Maund's email re mediation (0.2); review Kevin Zhang's email re the MOEA's letter and prepare the translation of it (0.4).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	ALEX YANG	Discuss with Ming-Wei Lo re mediation record (0.2); telephone Hua Nan Bank re mediation record (0.1); draft e-mail re mediation record (0.5); discuss with Ming-Wei Lo re Hua Nan Bank's opinion (0.2); telephone Kevin Zhang re Hua Nan Bank's opinion (0.2).	1.20
08/10/09	CHUNG-PING LIU	Review and revise draft response to A&M's inquiries regarding mediation hearing (0.5); review and revise draft memo regarding option on Xiang-Yi (0.5); attend to status regarding HNB matter (0.5).	1.50
08/10/09	JULIE CHU	Telephone conference with Kevin Zhang on the procedures and time required to wind up the company, and the estimated fee and cost (0.2); conference with Ming-Wei Lo to follow up the litigation procedures and time/fee required to close the TL companies (0.2).	0.40
08/10/09	MING WEI LO	Prepare the email to David Maund re mediation proposal (0.5); teleconference with Ching-Yuan Chao of Hua Nan Bank re mediator's proposal (0.5); teleconference with Kevin Zhang re mediator's proposal (0.3).	1.30
08/10/09	WILLIAM BRYSON	Review correspondence re extension of time for SPA (0.2); review correspondence re settlement proposal (0.3).	0.50
08/11/09	ALEX YANG	Review judgment re He-Shu non-performing loan (0.2); discuss with Ming-Wei Lo re summary of the said judgment (0.1).	0.30
08/11/09	CHUNG-PING LIU	Attend to status regarding HNB actions with respect to loan default (0.5).	0.50
08/11/09	LEO CHEN	Translate Taipei district court order.	0.50
08/11/09	MING WEI LO	Review the judgment of the He-Shu case.	0.30
08/12/09	ALEX YANG	Revise the summary of court judgment re China Development Industrial Bank and Hua Nan Commercial Bank.	0.90
08/12/09	CHUNG-PING LIU	Attend to correspondence re change of directors (0.5).	0.50
08/12/09	JULIE CHU	Follow up email request from Kevin Zhang to replace the supervisor with other director change (0.2); revise the replacement documents (0.5); email to Kevin Zhang to check if the change of the supervisor is to be enforced, etc.(0.3); follow up further instruction from Kevin Zhang not to proceed with the change, and wait for all documents to appoint David Maund replacing Kenneth Burd as Director and Neill Poole replacing Steward Winspear as Supervisor for one filing (0.2).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	MING WEI LO	Prepare the translation of the He Shu judgment for Kevin Zhang.	0.30
08/13/09	ALEX YANG	Proofread the summary of court judgment re China Development Industrial Bank and Hua Nan Commercial Bank (0.2); draft e-mail re mediation bearing (0.2).	0.40
08/13/09	CHUNG-PING LIU	Attend to correspondence regarding He Shu NPL (0.5); attend to correspondence and status on HNB (0.5).	1.00
08/13/09	MING WEI LO	Prepare email to David Maund re TLI (0.2); updating the chronology (0.3).	0.50
08/13/09	WILLIAM BRYSON	Review summary of CDIB judgment (0.2); message to Jones Day team re translation (0.2); review correspondence re CDIB judgment (0.2); review correspondence re mediation hearing deadline (0.2).	0.80
08/14/09	ALEX YANG	Telephone with Hua Nan Bank re mediation record (0.2); circulate mediation record to Hua Nan Bank (0.1).	0.30
08/14/09	CHUNG-PING LIU	Attend to correspondence regarding mediation with HNB (0.5); review updated chronology (0.5).	1.00
08/14/09	MING WEI LO	Attend to Ching-Yuan Chao of Hua Nan Bank's call (0.2).	0.20
08/14/09	WILLIAM BRYSON	Review correspondence re settlement proposal and mediation hearing.	0.20
08/17/09	ALEX YANG	Telephone with Hua Nan Bank re revised draft of mediation record (0.2); review the said revision (0.1).	0.30
08/17/09	CHUNG-PING LIU	Attend to correspondence and status on HNB (0.5).	0.50
08/17/09	MING WEI LO	Reply D. Kan's email re fee statement (0.4).	0.40
08/17/09	MING WEI LO	Attend to Ching-Yuan Chao's message re Hua Nan Bank's schedule of mediation proposal (0.2); review Rayne Huang's email re Hua Nan Bank's attitude towards the mediation (0.2); reply D. Kan's email re fee statement (0.4).	0.80
08/17/09	WILLIAM BRYSON	Review correspondence re proposed settlement of TLI debt.	0.20
08/18/09	CHUNG-PING LIU	Conference call with Alvarez & Marsal re proposed solution on TL entities (0.5); attend to correspondence and status (0.5); attend to correspondence regarding change of directors (0.3).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	JULIE CHU	Telephone conference with Kevin Zhang on change of director to William Fox will be held pending, and to change supervisor only (0.2); revise the documents to change the supervisor from Steward Winspear to Neill Poole only (0.7); email reply to Kevin Zhang to provide the revised documents to change the representative to act as Supervisor only (0.3).	1.20
08/18/09	MING WEI LO	Discuss with Alex Yang re David Maund's idea of TLI.	0.20
08/19/09	MING WEI LO	Teleconference with Alex Yang re potential deal.	0.20
08/20/09	CHUNG-PING LIU	Attend to status and correspondence re TLI (0.5).	0.50
08/20/09	JULIE CHU	Email reply to Kevin Zhang on required documents for amendment registration (0.3); check Neill Poole documents (0.2).	0.50
08/20/09	MING WEI LO	Prepare email to Kevin Zhang re potential deal with Mr. Bai (0.5).	0.50
08/21/09	ALEX YANG	Discuss with Ming-Wei Lo re mediation hearing (0.4); telephone with Kevin Zhang and Ming-Wei Lo re said hearing (0.1); review the revised trust agreement (0.3); discuss with Ming-Wei Lo and Rayne Huang re the said agreement (0.2).	1.00
08/21/09	CHUNG-PING LIU	Attend to status and correspondence re TLI (0.5).	0.50
08/21/09	JULIE CHU	Check the original signed documents to change the supervisor (0.2); email to Kevin Zhang to confirm receipt of the new supervisor's documents, and to check the effective date for appointment and consent (0.2); follow up email from Kevin Zhang to confirm the effective dates (0.1); conference with Roger Lok on the amendment application and the original signed documents for change of the supervisor for filing urgently (0.3)	0.80
08/21/09	MING WEI LO	Teleconference with Kevin Zhang re mediation hearing next week and draft email re hearing strategy to Kevin Zhang(1.0); attend to Kevin Zhang's email re mediation hearing(0.2); review the revised trust agreement for the club deal and discuss with Alex Yang and Rayne Huang on this matter(0.6).	1.80
08/21/09	WILLIAM BRYSON	Review correspondence re mediation hearing.	0.30
08/24/09	ALEX YANG	Revise the Trust Agreement.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	JULIE CHU	Telephone conference with Kevin Zhang on cancellation of registering Neill Poole as the supervisor and change to David Maund (0.3); revise the replacement documents to register David Maund as the new supervisor (0.9); email to Kevin Zhang to provide the revised draft documents for further process (0.2).	1.40
08/24/09	MING WEI LO	Attend to David Maund's email re hearing (0.2); revise the trust agreement for the club deal (1.3).	1.50
08/24/09	ROGER LOK	Complete application letter (0.5); complete application form (0.8); prepare Chinese translation of Appointment Letter (0.4) and Supervisor Consent Letter (0.3) regarding application for change of supervisor of TL I with Neill Poole replacing Steward Winspear.	2.00
08/25/09	ALEX YANG	Discuss with Ming-Wei Lo re Trust Agreement and Club sale (0.4); telephone with Ming-Wei Lo and Rayne Huang re club sale (0.2); revise the Trust Agreement (0.3); draft e-mail re mediation hearing and club sale (0.6); telephone with Rayne Huang re Trust Agreement (0.1).	1.60
08/25/09	LEO CHEN	Revise translation for the trust agreement.	3.00
08/25/09	MING WEI LO	Prepare email to David Maund re mediation hearing (0.3); attend to David Maund's reply email (0.2); teleconference with Rayne Huang re club sale deal (0.3).	0.80
08/26/09	ALEX YANG	Revise the translation of the Trust Agreement (0.8); telephone with Rayne Huang re Trust Agreement (0.1); attend mediation hearing with Hua Nan Bank (1.1); telephone with Kevin Zhang and Ming-Wei Lo re mediation hearing (0.3); revise the Trust Agreement and its translation (1.0); revise the Club Sale Agreement and its translation (0.1); draft e-mail re revised Trust Agreement and Sale Agreement (0.5); draft e-mail re mediation hearing (0.4).	4.30
08/26/09	CHUNG-PING LIU	Attend to status and correspondence re Club Sale Agreement (0.5).	0.50
08/26/09	JULIE CHU	Follow up the signed documents to replace supervisor to David Maund (0.1); email to Kevin Zhang to confirm receipt of the documents and to check the effective date (0.2); review the amendment application package (0.5).	0.80
08/26/09	MING WEI LO	Attend the mediation hearing in the Taipei District Court (1.0); teleconference with Kevin Zhang re hearing and report to David Maund (0.3); revise the SPA and trust agreement of the club sale (0.7).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/26/09	WILLIAM BRYSON	Review message re revised documents (0.1); review revised documents (0.1); review message re mediation hearing (0.1); confer with Ming-wei Lo re mediation hearing (0.2).	0.50
08/27/09	ALEX YANG	Discuss with Ming-Wei Lo re Trust Agreement (0.1); revise the Trust Agreement and its translation (0.2); review Fubon's revised trust agreement (0.3); discuss with Ming-Wei Lo and Rayne Huang re Fubon's revision (0.5); revise the Trust Agreement and its translation (0.5); draft e-mail re comments on the revised Trust Agreement (0.4).	2.00
08/27/09	MING WEI LO	Teleconference with Willy Chang of Skyline and Rayne Huang re water right matter and revise Skyline's draft commitment letter (0.5); revise the SPA and trust agreement of the club deal and prepare comments to Kevin Zhang (1.0).	1.50
08/27/09	ROGER LOK	Complete application letter (0.5); complete application form (0.5); prepare Chinese translation of Appointment Letter (0.3) and Supervisor Consent Letter (0.2) regarding application for change of supervisor of TL I with David Maund replacing Steward Winspear.	1.50
08/27/09	WILLIAM BRYSON	Review trust agreement and SPA (0.5); review advice to client re change to documents (0.5).	1.00
08/28/09	ALEX YANG	Telephone with Kevin Zhang re club sale (0.1); discuss with Ming-Wei Lo re trust agreement (0.4); discuss with Rayne Huang re trust agreement (0.5); discuss with William E. Bryson re trust agreement (0.2); revise e-mail re comment son Fubon's revised trust agreement (0.3); revise trust agreement and its translation (0.6); draft e-mail re revised trust agreement (0.4).	2.50
08/28/09	MING WEI LO	Teleconference with Alex Yang re trust agreement (0.5); attend to Bill Stanley's email re same (0.1).	0.60
08/28/09	WILLIAM BRYSON	Review revisions to trust agreement and comments form Fubon on trust agreement (0.3); review correspondence re trust agreement (0.3); review client comments on trust agreement (0.3); review advice re Fubon amendments (0.3); review correspondence re court hearing notice (0.3).	1.50
08/31/09	ALEX YANG	Discuss with Ming-Wei Lo re club sale (0.1); draft e-mail re damage compensation clause (0.2); discuss with Ming-Wei Lo re the extension of letter of intent (0.1); revise and proofread the Trust Agreement and its translation (0.2); draft e-mail re Trust Agreement and extension of letter of intent (0.2).	0.80
08/31/09	CHUNG-PING LIU	Attend to correspondence re club sale (0.5); review revised SPA and trust agreement re club sale (0.5).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/31/09	MING WEI LO	Teleconference with Kevin Zhang re Bill Stanley's email and the club deal (0.2); prepare email to Bill Stanley (0.2); review Fubon's revised trust agreement (0.2); prepare email to Kevin Zhang re LOI extension (0.2).	0.80
08/31/09	WILLIAM BRYSON	Review comments re trust agreement (0.2); review advice to client re comments on trust agreement (0.2); review revised trust agreement (0.4).	0.80
TOTAL			97.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	WILLIAM BRYSON	Review correspondence re extension of LOI and execution of documents (0.3); review correspondence re good faith deposit (0.3); review final versions of SPA and trust agreement (0.4).	1.00
09/01/2009	JULIE CHU	Follow up email instruction from Kevin Zhang and Alex Yang regarding TLI Community Club Agreements, etc. (0.3); Conference with Alex Yang and Roger Lok to coordinate affixing chops on the Trust Agreement and the related documents with TLI's amendment registration card and the chairman's passport copies (0.6); Supervise affixing chops on the trust agreement and the said documents for Rayne Huang to pick up (0.4).	1.30
09/01/2009	CHUNG-PING LIU	Attend to correspondence regarding club sale (0.5).	0.50
09/01/2009	MING WEI LO	Teleconference with Rayne Huang re club sale deal(0.8); finalized the SPA and trust agreement(0.8).	1.60
09/01/2009	ROGER LOK	Arrangement is made for stamping of the company chop of TL I and the chop of Thomas Jones onto following documents: Trust Agreement (0.4), Sales Agreement (0.4), Company Amendment Registration Card of TL I (0.4), photocopy of Thomas Jones passport (0.3).	1.50
09/01/2009	ALEX YANG	Discuss with Ming-Wei Lo re the execution of club sale (0.2); discuss with Rayne Huang and Ming-Wei Lo re execution of club sale (0.2); discuss with Ming-Wei Lo re return of good faith deposit (0.2); draft e-mail re return of good faith deposit (0.3); discuss with Rayne Huang re finalizing agreements (0.1); finalize the trust agreement and sale and purchase agreement (0.4); discuss with Julie Chu and Roger Lok re affixing chops on agreements (0.2).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/2009	WILLIAM BRYSON	Review correspondence re execution of documents (0.2); review correspondence re affixation of chops on documents (0.3).	0.50
09/02/2009	CHUNG-PING LIU	Attend to correspondence regarding club sale (0.5).	0.50
09/02/2009	MING WEI LO	Teleconference with Rayne Huang re club deal(0.3); teleconference with Kevin Zhang re documents transferring(0.3); attend to Alex Yang's email re club sale(0.2); discuss with Alex Yang re court notice of TLI case(0.2).	1.00
09/02/2009	ALEX YANG	Discuss with Ming-Wei Lo re lawsuit with Hua Nan Bank (0.1); discuss with Ming-Wei Lo and Rayne Huang re follow-ups of club sale (0.1); telephone with Rayne Huang re transfer of documents (0.1); meeting with Rayne Huang re transfer of document (0.2); draft e-mail re follow-ups of club sale (0.3); Circulate the said e-mail (0.1); attend to inquiries with court clerk re lawsuit with Hua Nan Bank (0.1); discuss with Ming-Wei Lo re drafting the report brief (0.1); draft civil report brief (0.3).	1.40
09/03/2009	CHUNG-PING LIU	Attend to correspondence regarding club sale (0.5).	0.50
09/03/2009	MING WEI LO	Teleconference with Fubon re documents transferring(0.2); prepare documents of the club sale(0.2); prepare the reporting brief to the court for the TLI civil case(0.5); attend to and reply Kevin Zhang's email re Tax Agency's request(0.3).	1.20
09/03/2009	ROGER LOK	Arrangement is made for filing application to the Taipei City Government for copying the most updated Company Amendment Registration Card of TL I.	1.00
09/03/2009	ALEX YANG	Prepare affixing chops on sale documents (0.1); telephone Rayne Huang re delivery of documents (0.2); discuss with Roger Lok re filing for copy of corporate registration (0.1); telephone Fubon Trust Department re delivery of documents (0.2).	0.60
09/04/2009	CHUNG-PING LIU	Attend to correspondence regarding club sale (0.5).	0.50
09/04/2009	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy case(0.2); finalized the brief to the court(0.3).	0.50
09/04/2009	ALEX YANG	Telephone Fubon and Rayne Huang re delivery of corporate registration copy (0.2); telephone court clerk re assuming lawsuit (0.1); discuss with Ming-Wei Lo re assuming lawsuit (0.1); revise report brief re assuming lawsuit (0.1); prepare delivery of corporate registration copy (0.1); circulate delivered documents to Kevin Zhang (0.1); prepare submission of assumption brief to Hua Nan Bank (0.1).	0.80
09/07/2009	WILLIAM BRYSON	Review report on status of CDIB case.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/07/2009	MING WEI LO	Contact CY Chao of Hua Nan Bank CDIB's appeal and report to Kevin Zhang(0.3).	0.30
09/08/2009	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy matter(0.3); prepare the budget for Q4 2009 and Q1 2010(0.5).	0.80
09/08/2009	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy petition (0.2); Discuss with Ming-Wei Lo re release mortgage (0.2).	0.40
09/09/2009	MING WEI LO	Teleconference with Kevin Zhang re Xiang-Yi matter and review Xiang-Yi letters and emails(0.7); prepare email to Kevin Zhang on Xiang-Yi matter(0.3).	1.00
09/10/2009	JULIE CHU	Telephone conference with Alex Yang on TLI board of directors meeting documents for claim of bankruptcy (0.2); revise the directors meeting documents (0.5); email to Alex Yang to provide the documents forms for further process (0.3).	1.00
09/10/2009	CHUNG-PING LIU	Review draft correspondence re XiangYi response letter (0.5).	0.50
09/10/2009	MING WEI LO	Prepare the letter to Xiang-Yi re rescind the agreement.	0.50
09/11/2009	JULIE CHU	Telephone conference with Kevin Zhang on change of the company address and the board meeting resolution documents (0.3); review the board meeting documents for change of the company address(0.3); email to Kevin Zhang to provide the draft meeting documents for process (0.3).	0.90
09/11/2009	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy case(0.2); discuss with Alex Yang re letter to Xiang-Yi(0.1).	0.30
09/11/2009	ROGER LOK	Revise required documents regarding application for change of address of TL I (0.8).	0.80
09/11/2009	ALEX YANG	Draft bankruptcy petition brief.	0.30
09/14/2009	CHUNG-PING LIU	Attend to correspondence regarding termination letter to Xiang-Yi (0.5).	0.50
09/14/2009	MING WEI LO	Finalized the letter to Xiang-Yi(0.3); discuss with Alex Yang re status of CDIB NPL case(0.1).	0.40
09/14/2009	ALEX YANG	Telephone Hua Nan Bank re He-Shu non-performing loan dispute.	0.10
09/15/2009	ALEX YANG	Revise bankruptcy petition brief.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/16/2009	CHUNG-PING LIU	Review draft termination letter to Xiang-Yi (0.5); attend to A&M's inquiries regarding liquidation of TL I (0.5); discussion with Ming-wei Lo and Alex Yang re same (0.5).	1.50
09/16/2009	MING WEI LO	Attend to Kevin Zhang's email re MOEA's extension.	0.20
09/17/2009	CHUNG-PING LIU	Attend to correspondence regarding sending termination letter to Xiang-Yi (0.5).	0.50
09/17/2009	MING WEI LO	Teleconference with Kevin Zhang re MOEA's request(0.2); teleconference with Rayne Huang re status of the club deal(0.2); prepare the bankruptcy Petition brief(1.2).	1.60
09/17/2009	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy petition brief.	0.10
09/18/2009	MING WEI LO	Finalized the draft bankruptcy petition brief(0.5); prepare the documents list and email to Kevin Zhang(0.5).	1.00
09/18/2009	ALEX YANG	Translate bankruptcy petition brief (0.3); draft e-mail re bankruptcy petition brief (0.3).	0.60
09/22/2009	CHUNG-PING LIU	Attend to bankruptcy petition briefs issues (0.5).	0.50
09/22/2009	MING WEI LO	Review Rayne Huang's email re Hua Nan Bank's suggestion(0.2).	0.20
09/23/2009	WILLIAM BRYSON	Messages to and from JD team re HNB offer (0.2); review report on next hearing (0.1).	0.30
09/23/2009	CHUNG-PING LIU	Review bankruptcy petition briefs (1.0).	1.00
09/23/2009	MING WEI LO	Attend to Xiang-Yi's letter(0.2); finalized the bankruptcy petition brief(0.3); prepare email to Kevin Zhang re hearing on Oct. 1st(0.3).	0.80
09/23/2009	ALEX YANG	Discuss with Ming-Wei Lo re hearing of Hua Nan Bank v. TL I (0.3); revise document checklist of TL I's bankruptcy petition (0.2); draft e-mail re said hearing (0.4); discuss with Ming-Wei Lo re said hearing (0.1).	1.00
09/24/2009	CHUNG-PING LIU	Attend to correspondence regarding re-charge of expense to TL entities (0.5).	0.50
09/24/2009	MING WEI LO	Attend Julie Chu and Kevin Zhang's emails re financial statements(0.3); discuss with Alex Yang and Chung-Ping Liu re TLI's expense allocation matter(0.3).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/2009	WILLIAM BRYSON	Review hearing report and settlement offer (0.2); meeting with JD team re hearing report and settlement offer (0.5); review advice to client re settlement offer and hearing recommendations (0.3).	1.00
09/25/2009	CHUNG-PING LIU	Attend to correspondence regarding HNB's proposal on loan default (0.5).	0.50
09/25/2009	MING WEI LO	Meeting with William E. Bryson and Alex Yang re recharge matter and hearing on Oct. 1(0.5); prepare email to Kevin Zhang re recharge issue(0.4); revise email to Kevin Zhang re hearing on Oct. 1(0.3).	1.20
09/25/2009	ALEX YANG	Discuss with William E. Bryson and Ming-Wei Lo re court hearing (0.3); revise and circulate e-mail re court hearing (0.4).	0.70
09/28/2009	CHUNG-PING LIU	Review e-mail memo regarding LBHI re-charge professional services to TL entities in connection with Taiwan liquidation process (0.5); review HNB's settlement proposal (0.5).	1.00
09/28/2009	MING WEI LO	Reply Kevin Zhang's email re Xiang-Yi's letter(0.2); revise the email to Kevin Zhang re expense allocation matters(0.3).	0.50
09/30/2009	MING WEI LO	Teleconference with Kevin Zhang re hearing(0.4); discuss with Alex Yang and review materials re court hearing(0.6).	1.00
09/30/2009	ALEX YANG	Discuss with Kevin Zhang and Ming-Wei Lo re court hearing (0.3); prepare documents for court hearing (0.1).	0.40
TOTAL			40.90

(2) TL II Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	R LOK	Prepare English translation of the approval letter of the Taipei City Government and updated company amendment registration card of TL II regarding change of Chairman of Board and Director of TL II.	2.00
06/04/09	M W LO	Review Tax Agency's letter and revise Rayne Huang's draft letter (0.3); discuss with Alex Yang in this matter (0.3).	0.60
06/05/09	M W LO	Teleconference with Rayne Huang re response to tax agency (0.5); revise Alex Yang's responding letter (0.5).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	A YANG	Review the documents re National Tax Administration's query (0.7); discuss with Ming-Wei Lo re the said documents (0.7); telephone Rayne re the said documents (0.6).	2.00
06/08/09	A YANG	Revise TL II's letter to National Tax Administration(0.2); revise the translation of the said letter(0.1); draft an e-mail re the said letter(0.2).	0.50
06/09/09	C P LIU	Review and revise draft explanation letter to Tax Authority as prepared by Ming-Wei Lo and Alex Yang (0.5); review draft correspondence re message from Chairman Chang of Skyline; attend to correspondence (0.5).	1.00
06/09/09	M W LO	Discuss with Alex Yang and Chung-Ping Liu re revised letter to tax agency.	0.30
06/09/09	A YANG	Discuss with Chung-Ping Liu and Ming-Wei Lo re the letter to National Tax Administration (0.2); revise the said letter and its translation(0.1); draft an e-mail re the said letter(0.2hr).	0.50
06/16/09	M W LO	Discuss with Alex Yang re revised letter to tax agency.	0.20
06/16/09	A YANG	Telephone Rayne re the letter to National Tax Administration (0.1); discuss with Ming-Wei Lo (0.1).	0.20
06/17/09	M W LO	Teleconference with Rayne Huang (0.2); finalized the letter to tax agency (0.3).	0.50
06/17/09	A YANG	Telephone Rayne Huang re the letter to National Tax Administration (0.2); revise the said letter (0.2); draft the e-mail re the said letter (0.1).	0.50
06/17/09	W E BRYSON	Review correspondence re engagement letter.	0.20
06/30/09	S D POWELL	Review email in from Bill Bryson re TLII (0.1); exchange of emails with B. Bryson re the information requests re TLII (0.1).	0.20
TOTAL			9.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	S D POWELL	Email to D. Kan re Aruni Weerasekera's information request (0.1); receive and consider email in reply from D. Kan (0.1); review D. Kan's email to Bill Bryson re TLII (0.1); review email in reply from B. Bryson (0.1).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	W E BRYSON	Review correspondence re NPL transfer (0.3); review court brief translation (0.2).	0.50
7/6/2009	R LOK	Draft documents regarding application for consolidated company amendment registration of TL II due to change of address of TL II, and change of chairman of the board, directors and supervisor of TL II.	2.50
7/6/2009	R LOK	Complete application form (0.5) and prepare documents (0.5) for business amendment application of TL II.	1.00
7/7/2009	J CHU	Review and revise the draft documents to change the representatives/directors and supervisor, and the meeting documents to elect the new chairman and the change of the company address (0.7); review and revise the annual BOD meeting documents drafts to approve the FY2008 financial statements, etc. (0.5).	1.20
7/7/2009	R LOK	Draft documents for convening annual Board of Directors' meeting to approve the financial statement of FY 2008 of TL II.	2.00
7/8/2009	J CHU	Finalize the two directors meetings (0.5); email to Kevin Zhang to provide the representatives and director/supervisor and the chairman replacement documents and the two meeting documents, and to advise the process and issues to be clarified (1.0).	1.50
7/9/2009	W E BRYSON	Review correspondence re response to tax authority.	0.20
7/9/2009	J CHU	Telephone conference with Kevin Zhang on the possible alternative to temporarily suspend TLII business, and the legal requirements (0.2); contact National Tax Administration and the local tax officials to check the filing issues and the tax filing requirements (0.7); follow up the revise reporting suspension application (0.3) ; follow up Kevin Zhang's approval and Alex Yang email request, and to affix chops on Taipei Tax Admin's Inquiry (0.3)	1.50
7/9/2009	M W LO	Review the final letter to Tax agency.	0.20
7/9/2009	A YANG	Prepare the lodgment of letter to National Tax Administration (0.2 hour); circulate the said letter (0.1 hour).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	J CHU	Follow up VAT refund issues (0.4); email to Kevin Zhang to advise the application for temporary suspension requirements and the tax filing issues (0.8).	1.20
7/14/2009	J CHU	Telephone conference with Kevin Zhang to discuss the refund of GBRT of the AMC, and the new office location issues (0.2); email reply to Kevin to advise that business report is not available (0.2); Contact Fidelity office to follow up if the office is still available for TL company registration (needs further confirmation from the tax office); (0.3)	0.70
7/14/2009	A YANG	Review Rayne Huang's draft of letter to National Tax Administration.	0.20
7/15/2009	M W LO	Teleconference with Rayne Huang re letter to Tax Agency and prepare revised letter to Kevin Zhang(0.5).	0.50
7/15/2009	A YANG	Discuss with Ming-Wei Lo and Rayne Huang re letter to National Tax Administration (0.3 hour); revise the said letter and its translation (0.2 hour); draft e-mail re the said letter (0.2 hour).	0.70
7/16/2009	J CHU	Telephone conference with Jack Chiang to further confirm the availability of the office for TL company to use (0.2); email to Jack Chiang of Fidelity to provide the company name and corporate uniform number to prepare the draft office lease agreement (0.5); follow up the draft office lease agreement (0.8).	1.50
7/16/2009	A YANG	Prepare the lodgment of letter to National Tax Administration (0.1 hour); circulate e-mail re the said lodgment (0.1 hour).	0.20
7/17/2009	J CHU	Review and revise the draft lease agreement with Fidelity's office (0.2); email reply to Kevin Zhang to advise the revision and addition to the draft office lease for TLII and the less space to be registered (0.3).	0.50
7/21/2009	J CHU	Revise the draft replacement documents and directors meeting documents for execution (0.5); email to Kevin Zhang to provide revised documents for execution (0.1).	0.60
7/27/2009	J CHU	Telephone conference with Kevin Zhang to advise the replacement documents to include William Fox as new member to act as director, etc.	0.30
TOTAL			17.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/18/09	CHUNG-PING LIU	Attend to correspondence regarding change of directors (0.3).	0.30
08/18/09	JULIE CHU	Revise the documents to change the supervisor from Steward Winspear to Neill Poole only (0.5).	0.50
08/20/09	ALEX YANG	Telephone Rayne Huang re TL II's sales (0.3); discuss with Ming-Wei Lo re TL II's sales (0.2); draft and revise e-mail re TL II's sales (0.6); discuss with Julie Chu re TL II's business items (0.2).	1.30
08/20/09	CHUNG-PING LIU	Attend to correspondence regarding selling of TL II (0.5).	0.50
08/20/09	JULIE CHU	Conference with Alex Yang on the business items of TL II AMC per Rayne's enquiry, and to advise the MOEA's announcement on special business item for the AMC (0.2); email to Alex Yang to provide the MOEA announcement on AMC business items (0.1).	0.30
08/20/09	WILLIAM BRYSON	Review correspondence re sale of SPV.	0.30
08/21/09	CHUNG-PING LIU	Attend to correspondence regarding selling of TL II (0.5).	0.50
08/21/09	WILLIAM BRYSON	Review correspondence re possible sale of TLII.	0.20
08/24/09	JULIE CHU	Follow up Kevin Zhang instruction to David Maund as new supervisor (0.2); revise the replacement documents to register David Maund as the new supervisor (0.5); email to Kevin Zhang to provide the revised draft documents for further process (0.1).	0.80
08/24/09	ROGER LOK	Complete application letter (0.5); complete application form (0.8); prepare Chinese translation of Appointment Letter (0.4) and Supervisor Consent Letter (0.3) regarding application for change of supervisor of TL II with Neill Poole replacing Steward Winspear.	2.00
08/26/09	JULIE CHU	Follow up the signed documents to replace supervisor to David Maund (0.1); review the amendment application package (0.3).	0.40
08/27/09	ROGER LOK	Complete application letter (0.5); complete application form (0.5); prepare Chinese translation of Appointment Letter (0.3) and Supervisor Consent Letter (0.2) regarding application for change of supervisor of TL II with David Maund replacing Steward Winspear.	1.50
TOTAL			8.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/2009	MING WEI LO	Revise Alex Yang's draft bankruptcy petition brief.	1.80
09/09/2009	ALEX YANG	Draft bankruptcy petition brief (0.8); research judicial decisions re receivables as bankruptcy estate (0.6).	1.40
09/10/2009	MING WEI LO	Discuss with Alex Yang re bankruptcy petition brief.	0.30
09/10/2009	ROGER LOK	Prepare English translation of Civil Bankruptcy Declaration Petition Brief.	3.00
09/10/2009	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy petition (0.1); proofread the translation of petition brief (0.4); draft e-mail re bankruptcy petition (0.3).	0.80
09/11/2009	WILLIAM BRYSON	Review advice and documentation re board meeting and change of address.	0.30
09/11/2009	WILLIAM BRYSON	Review bankruptcy petition (0.3); review advice to client re bankruptcy petition (0.4).	0.70
09/11/2009	MING WEI LO	Finalized the bankruptcy petition brief and documents list (0.5).	0.50
09/11/2009	ROGER LOK	Revise required documents regarding application for change of address of TL II (0.8).	0.80
TOTAL			9.60

(3) TL III Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	W E BRYSON	Review message to client re assumption brief and POA's (0.2); review translation of brief and POAs (0.3); review correspondence re Xiang-Yi offer (0.5).	1.00
06/01/09	C P LIU	Attend to correspondence and status summary.	0.50
06/01/09	M W LO	Attend to Kevin Zhang's email re trust addendum and proposal to Hua Nan Bank(0.2); Prepare email to Kevin Zhang re Xiang-Yi letter(0.3).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	A YANG	Discuss with Ming-Wei Lo re Hua Nan Bank hearing(0.4); draft an e-mail re the Power of Attorney and assumption brief in Hua Nan Bank dispute(0.5); draft an e-mail re letters to Xiang-Yi(0.5); telephone with Rayne re letters to Xiang-Yi(0.4); revise the letters to Xiang-Yi (0.6).	2.40
06/02/09	W E BRYSON	Review chronologies.	0.50
06/02/09	C P LIU	Attend to correspondence and status summary.	0.50
06/02/09	M W LO	Updates the chronology.	0.20
06/02/09	R LOK	Prepare English translation of the approval letter of the Taipei City Government and updated company amendment registration card of TL III regarding change of Chairman of Board and Director of TL III.	2.00
06/02/09	A YANG	Circulate the e-mail re conference call(0.1); update TL chronology(0.3).	0.40
06/03/09	W E BRYSON	Review correspondence re transfer to FFAMC (0.1); review correspondence re POAs (0.1).	0.20
06/03/09	M W LO	Prepare email to Kevin Zhang re mortgage transfer document.	0.20
06/04/09	C P LIU	Update call with Aruni Weerasekera and Kevin Zhang of A&M (0.5); attend to correspondence and issues (1.0).	1.50
06/04/09	M W LO	Teleconference with Aruni Weerasekera, Kevin Zhang re Hua Nan Bank and Xiang-Yi issues(1.0); Revise the letter to Xiang-Yi(0.2).	1.20
06/04/09	A YANG	Conference call with Arumi(1hr); draft an e-mail re Hua Nan Bank suit(0.5); revise the letters to Xiang-Yi and their translations(0.5).	2.00
06/05/09	W E BRYSON	Review correspondence re POAS and assumption brief (0.3); review POAS and assumption brief (0.2).	0.50
06/05/09	W E BRYSON	Review correspondence re letter to Xiang-Yi (0.1); review letters to Xiang-Yi (0.2).	0.30
06/05/09	C P LIU	Attend to correspondence re payment order, court hearing and Xiang Yi.	0.50
06/05/09	A YANG	Circulate the updated TL chronology(0.1); revise the letters to Xiang-Yi and their translation(0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	C P LIU	Review and revise draft correspondence regarding Xiang Yi and EnTie Bank (0.3); attend to correspondence (0.2).	0.50
06/08/09	M W LO	Teleconference with Chairman Chang of Skyline re return of Promissory note.	0.20
06/08/09	C SEETOO	Translate a response letter to the Taipei National Taxation Administration.	0.80
06/08/09	A YANG	Discuss with Ming-Wei Lo re Chairman Chang's call(0.1); draft an e-mail re Chairman Chang's call(0.2).	0.30
06/09/09	W E BRYSON	Review advice to client re concall with Chairman Chang (0.5); messages to and from Meing-Wei Lo re advice to client (0.2).	0.70
06/09/09	M W LO	Prepare email to Kevin Zhang re Chairman Chang's request and return if Promissory bond.	0.30
06/09/09	A YANG	Draft an e-mail re the assumption brief and power of attorney in Hua Nan Bank dispute(0.2); discuss with Ming-Wei Lo re Lee-Ming matter(0.2); revise the e-mail re Chairman Chang's call(0.1).	0.50
06/10/09	M W LO	Teleconference with Chairman Chang re returning promissory bond(0.2); discuss with Alex Yang re alternatives and report this event to the client.	0.60
06/10/09	A YANG	Discuss with Ming-Wei Lo re Chairman Chang's call(0.2); discuss with Rayne re the said call(0.1); draft an e-mail re the said call(0.5).	0.80
06/11/09	W E BRYSON	Review correspondence re return of bonds.	0.50
06/11/09	C P LIU	Attend to correspondence regarding Ling Ming's request re return of bonds (0.2); attend to correspondence regarding Xiang Yi (0.2); attend to issues regarding holding letter to HNB (0.4).	0.80
06/11/09	M W LO	Attend to Aruni Weerasekera's email (0.1); discuss with Alex Yang re holding letter(0.4); relive Skyline's request letter and discuss with Chung-Ping Liu(0.1).	0.60
06/11/09	A YANG	Discuss with Ming-Wei Lo re the letter to Hua Nan Bank(0.2); draft the letter to Hua Nan Bank(0.6).	0.80
06/12/09	W E BRYSON	Disclosure requirement issue.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/12/09	J CHU	Follow up Ming-Wei Lo and Kevin Zhang emails to affix chops on HNB letter.	0.50
06/12/09	C P LIU	Attend to correspondence regarding Holding Letter to HNB (0.5); review correspondence and summary of Skyline's proposal (0.25).	0.80
06/12/09	M W LO	Prepare a holding letter to Hua Nan Bank(1.5); attend to Aruni Weerasekera, Kevin Zhang and Rayne Huang's email re Lee-Ming matter (0.3); teleconference with Kevin Zhang re status of pending letters(0.2).	2.00
06/12/09	C SEETOO	Translation of a response letter to the creditor bank, reporting the current progress in the draft repayment plan.	0.50
06/15/09	W E BRYSON	Review correspondence re return of Lee Ming bonds (0.2); review correspondence re possible HNB foreclosure (0.2); review letters to Xiang-yi (0.2); review correspondence re letters (0.2); review POAs and review advice to client re HNB issues (0.2).	1.00
06/15/09	C P LIU	Attend to correspondence regarding Holding Letter to HNB (0.25); review correspondence regarding payment order (0.25); attend to correspondence regarding Ling Ming bond (0.25); review revised draft letter to Xiang Yi.	1.00
06/15/09	M W LO	Teleconference with Rayne Huang re follow ups of the holding letter to Hua Nan Bank (0.5); finalized the letter to Xiang-Yi(0.2); prepare email to Kevin Zhang re Hua Nan Bank's response(0.3).	1.00
06/15/09	A YANG	Telephone with Rayne Huang re the follow-up matters (0.3); update TL chronology (0.4); prepare the submission of the assumption brief and power of attorney (0.2); revise the power of attorney for Rayne (0.3); revise the letters to Xiang-Yi (0.5); draft the e-mail re Hua Nan Bank matter (0.5).	2.20
06/16/09	W E BRYSON	Review correspondence re various TL III matters.	0.50
06/16/09	C P LIU	Attend to correspondence regarding HNB possible actions (0.5); review correspondence regarding payment order (0.25); attend to correspondence regarding Ling Ming proposal (0.25).	1.00
06/16/09	M W LO	Teleconference with Rayne Huang re Lee-Ming's latter(0.2); attend to Hua Nan Bank's notice and discuss with colleagues(0.2).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	C SEETOO	Translate a settlement agreement between a debtor and its general contractor of construction.	0.80
06/16/09	A YANG	Telephone the court clerk reviewing court files re Hua Nan Bank (0.1); circulate the scan of assumption brief and letters to Xiang-Yi (0.1); telephone Rayne re Lee-Ming's agreement (0.3); review and copy court files re Hua Nan Bank (1.5); review the copied court files (0.5); discuss with Ming-Wei Lo re review of court files and Lee-Ming's agreement (0.5); revise the English summary of Lee-Ming's agreement (0.5).	3.50
06/17/09	C P LIU	Attend to correspondence regarding notice to Tax Authority (0.25); attend to correspondence regarding HNB possible actions (0.5); review correspondence regarding payment order (0.25).	1.00
06/17/09	M W LO	Review Lee-Ming and Skyline's agreement and discuss with Chung-Ping Liu and Alex Yang (0.5); prepare summary of the agreement and legal advice to Kevin Zhang (0.5).	1.00
06/17/09	A YANG	Prepare the submission of Rayne Huang's power of attorney (0.2); review and research Lee-Ming's agreement (0.4); discuss with Ming-Wei Lo re the said agreement (0.3); discuss with Chung-Ping Liu re the said agreement (0.4); draft an e-mail re the said agreement (0.8).	2.10
06/18/09	A YANG	Review Sky Line's and Standard Bank's brief (0.3); update the TL chronology (0.6); coordinate the time for conference call (0.3); discuss with Chung-Ping Liu and Ming-Wei Lo re Lee-Ming's agreement (0.4); revise the e-mail re the said agreement (0.4); review Sky Line's instruction notice to Mega Bank (0.1).	2.10
06/18/09	W E BRYSON	Review advice to client re agreement with Lee Ming (0.2); review draft agreement and messages to and from Taiwan team re agreement (0.3); review correspondence re permit extension (0.2).	0.70
06/18/09	C P LIU	Review and revise e-mail advice to client re Lee Ming's proposed agreement (1); attend to correspondence regarding construction permit extension (0.3).	1.30
06/18/09	M W LO	Attend to Kevin Zhang and Jerry Llyod's email re permit extension issue(0.2); prepare email and discuss with team re advice on Lee-Ming matter(0.8); review Standard Bank and Skyline's brief of Yilan appeal case(0.6).	1.60
06/19/09	W E BRYSON	Review revised Chronology	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	C P LIU	Review updated chronology (0.5); attend to correspondence regarding Xiang Yi (0.5).	1.00
06/19/09	M W LO	Revise the chronology.	0.30
06/19/09	A YANG	Telephone with Rayne Huang re Lee-Ming's agreement (0.4); coordinate the conference call (0.1).	0.50
06/22/09	W E BRYSON	Review correspondence re construction permit extension.	0.20
06/22/09	C P LIU	Attend to correspondence regarding extension of construction permit for Sheraton.	0.50
06/22/09	M W LO	Teleconference with Rayne Huang re hearing.	0.20
06/22/09	A YANG	Circulate an e-mail re trust affairs instruction letter.	0.20
06/23/09	J CHU	Follow up instruction to affix chops on the confirmation No. 0980601.	0.20
06/23/09	R LOK	Coordinate with Rayne Huang regarding affixing Thomas Jones' chop and company chop of TL III onto the Confirmation Letter (0.1); draft e-mail to Kevin Zhang to report this affixing of chops onto documents (0.1).	0.20
06/24/09	W E BRYSON	Review correspondence re payment order (0.2); review correspondence re Xiang-yi response (0.2); review translation of payment order (0.3).	0.70
06/24/09	C P LIU	Attend to correspondence regarding XY's response and comments (0.5); review draft letter to Mega Bank re Sheraton (0.5).	1.00
06/24/09	M W LO	Review the payment order and prepare the translation(0.8); attend to Kevin Zhang's emails re payment order(0.2); prepare the instruction letter for changing the corporate chop(0.5).	1.50
06/24/09	C SEETOO	Translate a payment order and its attached civil brief issued by Taipei District Court upon the request of a creditor bank.	0.50
06/24/09	A YANG	Attend the mediation hearing (1.0); draft an e-mail re the said hearing (0.1); revise the letter to Mega Bank (0.4); review the payment order and letter of intent (0.1); update the TL chronology (0.2); circulate an e-mail re the letter to Mega Bank (0.1); proofread the translation of payment order (0.3).	2.20
06/24/09	W E BRYSON	Review correspondence re mediation hearing (0.2); review correspondence re offer letter (0.2); review revised offer letter translation and comments on revised offer letter (0.6).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	C P LIU	Attend to correspondence regarding Lee Ming's proposed agreement (0.5); attend to correspondence regarding HNB loan (0.5).	1.00
06/25/09	M W LO	Review Kevin Zhang and Jerry Lloyd's comments on Lee-Ming matter(0.5); teleconference with Rayne Huang and Mr. Hsu of Lee-Ming(0.5); revise the proposal and its English summary(1.0); finalized the instruction letter for changing the corporate chop(0.2).	2.20
06/25/09	A YANG	Review the correspondence re Lee-Ming's draft agreement (0.2); prepare the lodgment of the letter to Mega Bank (0.2); conference call with Lee-Ming's chief of department, Rayne Huang and Ming-Wei Lo re Lee-Ming's draft agreement (0.8); update TL's chronology (0.5); revise Lee-Ming's draft agreement (0.8); draft an e-mail re Lee-Ming's draft agreement (0.8).	3.30
06/25/09	W E BRYSON	Review correspondence re revisions to Lee-Ming agreement (0.3); review correspondence re HNB pledges (0.2); review revised agreement (0.3); review comments on revised agreement (0.3).	1.10
06/26/09	W E BRYSON	Review correspondence re Lee Ming settlement agreement (0.3); review settlement agreement (0.3); conf. Ming-wei and Alex re modification of addendum (0.3); review updated chronology (0.2).	1.10
06/26/09	C P LIU	Attend to correspondence regarding Lee Ming's proposal and TL chronology.	0.50
06/26/09	M W LO	Discuss with William E. Bryson and Alex Yang re Lee-Ming's addendum and revise the addendum(0.6); prepare the matter list by assets(0.4).	1.00
06/26/09	A YANG	Discuss with Ming-Wei Lo re the said agreement (0.2); discuss with Bill Bryson and Ming-Wei Lo re the said agreement (0.4); review the correspondence re Hua Nan Bank's rejection (0.1); revise the draft Lee-Ming agreement (0.6); draft the TL's matters list (0.6); circulate TL chronology (0.1).	2.00
06/29/09	W E BRYSON	Review status of current Lehman mattes (0.2); attend conference call with client re status of Yilan and Xiang-yi projects (0.2); conference with JD team re corporate issues to be considered by client (0.5); review translation of Xiang-yi response (0.5); review correspondence re Xiang-yi response (0.2); messages to and from JD team re Xiang-yi response (0.3); review correspondence re objection to payment order (0.3); review chronology (0.3).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	C P LIU	Review draft addendum to construction agreement with Lee Ming; review matter list (1); conference call with A&M regarding status and updates (1); review correspondence regarding Xiang Yi's reply to demand letter (0.5).	2.50
06/29/09	M W LO	Teleconference with Kevin Zhang, Aruni and David Mound(1.3); discuss with Julie Chu and Alex Yang re memo(0.4); review Xiang-Yi's responding letters and prepare translation and comments on it(0.7); prepare the guarantee statements for Skyline(0.5); reply Kevin Zhang's email re Hua Nan Bank's lawsuit(0.6).	3.50
06/29/09	C SEETOO	Translation of a reply letter from one debtor regarding the real estate transaction payments, and a modified agreement regarding a construction project.	1.80
06/29/09	A YANG	Discuss with Ming-Wei Lo re the follow-ups (0.3); revise the summary of Xiang-Yi's letters (0.3); discuss with Ming-Wei Lo re the said letters (0.3); draft and revise the e-mail re the said letters (0.5); discuss with Ming-Wei Lo re Hua Nan Bank payment order (0.1); draft an e-mail re Hua Nan Bank payment order (0.4); discuss with Ming-Wei Lo re the commitment letter (0.1); draft the commitment letter (0.5).	2.50
06/30/09	W E BRYSON	Review confirmation letter (0.2); messages to and from JD team re confirmation letter (0.2); review advice to client re payment order (0.2); review translation of XY response letters (0.2); review correspondence re response letters (0.2).	1.00
06/30/09	C P LIU	Review correspondence re Xiang Yi and possible action by TL III (0.5); attend to correspondence and issues regarding payment order and likely results (0.5).	1.00
06/30/09	M W LO	Review Lee Ming's revised addendum(0.3); reply Kevin's question re Xiang-Yi matter(0.3).	0.60
06/30/09	A YANG	Revise the e-mail re Xiang-Yi matter (0.2); discuss with Ming-Wei Lo re Lee-Ming's proposed agreement (0.1).	0.30
06/30/09	S D POWELL	Receive and consider copy of Bill Bryson's note to D. Kan re TLIII, with attachments (0.1); exchange of emails with B. Bryson re the information requests re TLIII and review D. Kan's email to B. Bryson re TLIII information and B. Bryson's reply (0.1).	0.20
TOTAL			86.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	J LIN	Discuss with Ming-Wei Lo and Alex Yang regarding inquiry from client regarding treatment of assets and liabilities (0.8); review background materials and bankruptcy law (1.0).	1.80
7/1/2009	W E BRYSON	Review advice to client re rescission of agreement (0.5); review advice to client re Xiang-Yi letters and review Lee Ming Agreement (0.3); review correspondence re possible rescission of agreement (0.3); review comments on Lee Ming Agreement (0.2); review correspondence re change of directors (0.2).	1.50
7/1/2009	C P LIU	Attend to correspondence regarding Xiang Yi response to demand letter (0.25); attend to club sale offer (0.25).	0.50
7/1/2009	M W LO	Teleconference with Kevin Zhang re Hua Nan Bank matter (0.3); discuss with Alex Yang and Jessica Lin re memo(0.7); prepare comments on Lee-Ming's addendum and teleconference with Rayne Huang(0.8).	1.80
7/1/2009	C SEETOO	Translate a proposed change in the addendum of the construction agreement for the client's reference.	0.50
7/1/2009	A YANG	Discuss with Ming-Wei Lo re Lee-Ming's proposed agreement (0.3 hour); draft an e-mail re the said agreement (0.5 hour); review and revise the translation of the said agreement (0.1 hour); discuss with Ming-Wei Lo and Jessica Lin re the memo (0.1 hour); discuss with Ming-Wei Lo re Xiang-Yi matter (0.2 hour); draft an e-mail re Xiang-Yi matter (0.4 hour); discuss with Jessica Lin re the memo (0.5 hour).	2.10
7/2/2009	W E BRYSON	Review advice to client re mortgage filings (0.2); messages to and from Ming-Wei re mortgage filings (0.2); review correspondence re possible rescission of XY agreement (0.3); review confirmation letter and addendum re return of bonds (0.3); review correspondence re return of bonds (0.2); review correspondence re execution of payment order (0.3).	1.50
7/2/2009	C LIN	Internal meeting with Jessica Lin and Alex Yang regarding the structure of legal analysis (0.5); discuss with Ming-Wei Lo, Jessica Lin, and Alex Yang regarding the outline and the necessary issues of legal analysis (0.5); research on the relevant court judgments regarding the legal liability of company and the directors of the company (1.5); draft a summary of legal liability of company and the directors of the company (3.0).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	C P LIU	Review status and correspondence re various assets (0.5); review and revise advice re Lee Ming agreement and Sky Line confirmation letter and discuss same with Ming-Wei Lo (0.5); review and revise advice re Lee Ming's comments on Lee Ming agreement (0.5).	1.50
7/2/2009	M W LO	Reply Kevin Zhang's email re He-He-Shu matter.	0.40
7/2/2009	M W LO	Teleconference with Rayne Huang re Lee Ming matter, prepare comments on the Lee Ming version(0.8); discuss with team re drafting the legal advice(1.0); attend to and reply Kevin Zhang and Rayne Huang's email re negotiation with Lee Ming(0.8).	2.60
7/2/2009	C SEETOO	Translate a counter proposed change in the addendum of the construction agreement and the confirmation letter for the client's reference.	0.30
7/2/2009	A YANG	Draft an e-mail re pledge to Hua Nan Bank and He-Shu non-performing loan (0.5 hour); discuss with Jessica Lin and Claire Lin re the memo (0.9 hour); discuss with Ming-Wei Lo re Xiang-Yi matter, Sky Line's confirmation letter and Lee-Ming agreement (0.3 hour); discuss with Rayne and Ming-Wei Lo re Lee-Ming agreement (0.3 hour); draft and revise an e-mail re Sky Line's confirmation letter and Lee-Ming agreement (0.5 hour); revise Lee-Ming agreement and its translation (0.3 hour); draft and revise an e-mail re Xiang-Yi matter (0.5 hour); discuss with Ming-Wei Lo, Jessica Lin, Claire Lin re the memo (0.3 hour); draft an e-mail re jurisdiction of bankruptcy matters (0.2 hour); draft an e-mail re the final two versions of Lee-Ming's agreement (0.3 hour); revise the said two versions (0.2 hour).	4.30
7/2/2009	J LIN	Meetings with Ming-Wei Lo, Claire Lin and Alex Yang regarding issues regarding treatment of assets and liabilities of Taiwan subsidiaries (1.3); consider and analyze issues (1.2).	2.50
7/3/2009	J CHU	Various discussion with Ming-Wei Lo, Jessica Lin and Claire Lin on the company's routine government filings, checking points to proceed to dissolution and liquidation, the responsibilities of the director, supervisor and the chairman during the normal operational stage and the liquidation period, etc. (1.0), check the penalties under the Company Act and tax regulations for the chairman's non-filing of the related reports (0.5); prepare draft memo regarding the above issues (2.0).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	W E BRYSON	Review correspondence re warranty bond and construction permits (0.3); review custody agreement draft (0.3); review correspondence custody of promissory notes (0.3); review revise confirmation letter (0.3); review advice to client confirmation letter (0.3); draft messages to US colleagues re US bankruptcy issues (0.5); message to and from Taipei office team re request for US bankruptcy advice (0.2); conference with Ming-Wei re mortgage issues (0.3).	2.50
7/3/2009	C LIN	Research on the possible legal liability of company representative while the company stopping the operation (2.4); discuss with Jessica Lin and Julie Chu regarding the dissolution proceedings (0.5); teleconference with Ming-Wei Lo, Jessica Lin and Alex Yang regarding the whole structure of the memo, and possible issues need to be discussed (1.0); research on the bankruptcy issue regarding the conditions of declaration, mortgage issues, litigation issues under bankruptcy proceedings and discuss with Jessica Lin (2.8); draft a summary regarding the bankruptcy issues (0.8).	7.50
7/3/2009	J LIN	Discuss with Ming-Wei Lo, Alex Yang, Claire Lin and Julie Chu regarding structure of memo and issues to be covered therein (2.50); revise results from Claire Lin and analyze issues (1.50); consider and analyze issues (1.50).	5.50
7/3/2009	C P LIU	Attend to correspondence regarding SK revision on confirmation letter (0.5); review draft confirmation letter (0.5).	1.00
7/3/2009	M W LO	Teleconference with Kevin Zhang re Lee Ming matter and Hua Nan Bank matter(0.8); Teleconference with Rayne Huang re confirmation letter and prepare custody agreement(1.2); discuss with William E. Bryson re US bankruptcy matter and review his comments and draft email(0.3); discuss with Julie Chu, Jessica Lin, Claire Lin and Alex Yang re memo(1.7); reply Kevin Zhang's email re Hua Nan Bank's bankruptcy filing(0.5); teleconference with Rayne Huang re negotiation and signing the addendum(0.5).	5.00
7/3/2009	C SEETOO	Translate a revised custody agreement among the custodian, the contractor and the developer.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	A YANG	Discuss with Rayne and Ming-Wei Lo re Lee-Ming agreement (0.4 hour); discuss with Kevin and Ming-Wei Lo re Lee-Ming agreement and Hua Nan Bank matters (0.4 hour); draft the objection brief re payment order and its translation (0.4 hour); discuss with Kevin, Rayne and Ming-Wei Lo re custody agreement (0.4 hour); draft the custody agreement (0.2 hour); draft an e-mail re custody agreement (0.3 hour); revise the confirmation letter (0.2 hour); draft an e-mail re confirmation letter (0.2 hour); discuss with Ming-Wei Lo re Hua Nan Bank's request (0.4 hour); telephone with Ming-Wei Lo and Rayne re the final Lee-Ming agreement and Sky Line's confirmation letter (0.8 hour); draft an e-mail re the above final agreement (0.2 hour); draft an e-mail re the above final agreement (0.2 hour); discuss with Ming-Wei Lo, Jessica Lin, and Claire Lin re the memo (1.2 hour); draft an e-mail re Hua Nan Bank's legal fee (0.4 hour).	5.50
7/4/2009	C LIN	Research on the bankruptcy issues and payment order issues (0.5); draft a summary regarding bankruptcy issues and payment order issues (2.0); discuss with Jessica Lin regarding the liquidation issues (0.5); research on the liquidation proceedings (0.5).	3.50
7/4/2009	J LIN	Draft memo (6.0); review research findings of Alex Yang, Julie Chu and Claire Lin (3.0); telephone discuss with Claire Lin regarding duties of responsible persons (0.50).	9.50
7/5/2009	C LIN	Review the draft memo for preparation of conference call (0.5); con-call with Ming-Wei Lo, Jessica Lin and Alex Yang regarding the structure of the memo, and spot the potential important issues and possible recommendation (1.0); research on company's possible duties to government (2.0); draft a summary regarding the possible duties under corporate liabilities (4.0); revised the civil liabilities to creditors (0.5).	8.00
7/5/2009	J LIN	Teleconference with Ming-Wei Lo, Alex Yang, Claire Lin regarding 1st draft of memo (2.0); review and analyze research finding received from Alex Yang and Claire Lin (2.60); prepare 2nd draft of memo (7.40).	12.00
7/5/2009	A YANG	Draft TL's asset and liability status (1.4 hour); draft legal analysis re waiving assets (0.7 hour); conference call with Ming-Wei Lo and Jessica Lin, and Claire Lin (2.6 hour); research legal liabilities re failure to pay tax (0.7 hour); research legal issues re tax in dissolution or bankruptcy (0.7 hour); research legal issues re creditor's right in liquidation (0.7 hour); draft legal analysis re liability to pay the tax (0.7 hour).	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/5/2009	M W LO	Teleconference with team re memo.	2.50
7/6/2009	W E BRYSON	Review advice to client re HNB creditor right (0.2); messages to and from Taipei team re US bankruptcy issues (0.2); review objection brief translation (0.3).	0.70
7/6/2009	J CHU	Conference with Jessica Lin and Claire Lin on the Company Act requirement for the shareholders meeting to approve the dissolution and liquidation (0.2).	0.20
7/6/2009	C LIN	Internal meeting with Ming-Wei Lo, Jessica Lin and Alex Yang regarding the draft memo issues and the recommendation (2.0); research on the relevant tax issues and discuss with Alex Yang (3.0); research on the liquidation proceedings of the creditors' rights, contact with the court clerk to clarify the liquidation proceedings (2.6); research on the civil liabilities to creditors under Article 23 of Company Act and discuss with Ming-Wei Lo (1.0); discuss with Jessica Lin regarding the legal discussion parts general duties toward government and the third parties (2.2).	10.80
7/6/2009	J LIN	Meeting with Ming-Wei Lo, Alex Yang and Claire Lin regarding memo (2.0); discuss with Claire Lin and Alex Yang regarding issues therein (1.50); revise memo (6.0).	9.50
7/6/2009	C P LIU	Attend to HNB request on payment order (0.5); attend to correspondence re addendum of construction agreement with Lee Ming and Skyline and SL confirmation letter (0.5); review draft custody agreement for Rayne Huang (0.5); review status and summary of director liabilities (0.5)	2.00
7/6/2009	M W LO	Meeting with team re memo, revise the memo(3.5); prepare the objection brief(0.5).	4.00
7/6/2009	R LOK	Complete application form (0.5) and prepare documents (0.5) for business amendment application of TL III.	1.00
7/6/2009	A YANG	Research legal issues re liquidation effect (0.5 hour); meeting with Ming-Wei Lo, Jessica Lin and Claire Lin re memo (2.3 hour); telephone with Rayne re Hua Nan Bank (0.2 hour); draft memo re payment order and payment of interests (0.8 hour); research legal issues re restriction to exit (0.2 hour); discuss with Claire Lin re restriction to exit (0.1 hour); revise and draft memo re recommendation (2.5 hour); discuss with Ming-Wei Lo, Jessica Lin and Claire Lin re memo (0.7 hour).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/7/2009	W E BRYSON	Messages from and to Toby Keller re US law bankruptcy issues; meeting with Taipei team re status of matters; review memo re options form realization of assets in Taiwan.	3.00
7/7/2009	J CHU	Review and revise the corporate documents to change the representatives/directors and supervisor, and the meeting documents to elect the new chairman and the change of the company address (0.5); review and revise the annual BOD meeting documents drafts to approve the FY2008 financial statements, etc. (0.5).	1.00
7/7/2009	C LIN	Review the liquidation proceeding parts (0.5); contact with the judicial officer to clarify the execution process under liquidation proceedings and discuss with Alex Yang (1.0); review the final draft memo for today's internal meeting (1.0); meeting with Bill Bryson, Chung-Ping Liu, Ming-Wei Lo, Jessica Lin, and Alex Yang regarding the structure and content of the memo and possible issues remaining to draft in the memo (1.7); discuss with Jessica Lin regarding the legal discussion parts general duties toward government and the third parties (1.3).	5.50
7/7/2009	J LIN	Meeting with Bill Bryson, Chung-Ping Liu, Ming-Wei Lo, Claire Lin and Alex Yang regarding memo to client (1.7); further revise memo based on comments from Bill Bryson and internal meeting (7.30).	9.00
7/7/2009	C P LIU	Internal meeting on legal analysis of TL's possible solutions and directors' liabilities (0.5); attend to issues regarding whether HNB is subject to LBHI bankruptcy proceeding (0.5).	1.00
7/7/2009	M W LO	Revise the memo(1.6); discuss with team re memo(1.0); teleconference with Rayne Huang re outstanding debts(0.2); Attend to Kevin Zhang's email re meeting(0.2).	3.00
7/7/2009	R LOK	Draft documents regarding application for consolidated company amendment registration of TL III due to change of address of TL III (0.5) and change of chairman of the board, directors and supervisor of TL III (2.5).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/7/2009	A YANG	Co-draft the memo with Jessica Lin (6.8 hour); discuss with Claire Lin re liquidation (0.3 hour); revise the memo (0.5 hour); discuss with Bill Bryson, Ming-Wei Lo, Jessica Lin and Claire Lin re memo (0.7 hour); telephone Rayne Huang re interest and penalty (0.2 hour); discuss with Jessica Lin re memo (0.3 hour); discuss with Claire Lin re the revised memo (0.1 hour); telephone Kevin re meeting agenda (0.1 hour); proofread the revised memo (0.4 hour).	9.40
7/8/2009	W E BRYSON	Review revised memo (1.8); messages to and from Taipei team re objection brief (0.2); review chronology (0.2); review prior advice to client re various matters (0.3).	2.50
7/8/2009	J CHU	Finalize the two directors meetings (0.5); email to Kevin Zhang to provide the representatives and director/supervisor and the chairman replacement documents and the two meeting documents, and to advise the process and issues to be clarified (0.5).	1.00
7/8/2009	C LIN	Review the final memo to follow up the case.	0.50
7/8/2009	J LIN	Revise and finalize memo (1.20); discuss with Alex Yang regarding the same (0.50); discuss with Bill Bryson regarding the same (0.30); research regarding bank association issue (0.80).	2.80
7/8/2009	C P LIU	Review draft objection brief on payment order; attend to correspondence (0.5); review correspondence and draft documentation for change of directors (0.3); review Jones Day legal memo (0.5).	1.30
7/8/2009	M W LO	Review the summary of assets.	0.30
7/8/2009	R LOK	Draft documents for convening annual Board of Directors' meeting to approve the financial statement of FY 2008 of TL III.	2.00
7/8/2009	A YANG	Arrange the conference meeting (0.3 hour); circulate the objection brief (0.2 hour); proofread and circulate the memo (0.7 hour); telephone Kevin re conference meeting and payment order (0.2 hour); prepare the lodgment of objection brief (0.2 hour); update TL's chronology (0.3 hour); review and prepare the meeting documents (1 hour).	2.90
7/9/2009	W E BRYSON	Meeting with client re status and strategies of various TL III matters.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/9/2009	C LIN	Contact with the person of Bank Association to clarify the DRM issues (0.3); review the relevant regulations regarding DRM issues (0.4); discuss with Jessica Lin regarding the Bank Association regulation issues (0.5); draft a conclusion of the DRM issues under Bank Association regulation (2.0); internal meeting with Alex Yang and Jessica Lin to discuss the structure of memo regarding the invalidation of HNB's mortgage (0.8); review and research on the Article 244 of Civil code and relevant precedents and review the previous documents regarding HNB's mortgage (0.3). Draft a summary of the possibility of bringing the invalidation complaint (1.7).	6.00
7/9/2009	J LIN	Research regarding Taiwan Bank Association issue (1.0); discuss with Claire Lin regarding the same (0.50); meeting with Claire Lin and Alex Yang regarding follow up research and related issues (1.0).	2.50
7/9/2009	C P LIU	Review legal memo prepared by Ming-Wei Lo and Alex Yang (1); review matter list prepared by Kevin Zhang; meeting with David Mound, Bill Stanley and Rayne Huang re status, issues and potential (2.5).	3.50
7/9/2009	M W LO	Teleconference with Alex Yang re meeting with David Mound.	0.30
7/9/2009	A YANG	Prepare documents re conference (0.5 hour); conference meeting with David Maund, William Stanley, Bill Bryson, Chung-Ping Liu and Rayne Huang (4 hours); meeting with Jessica Lin and Claire Lin re memo of invalidation of mortgage (1 hour); coordinate the preparation of the said memo (0.1 hour); discuss with Claire Lin re Article 244 of the Civil Code (0.1 hour).	5.70
7/10/2009	W E BRYSON	Review report on HNB/Skyline meeting.	0.20
7/10/2009	C LIN	Research on the legal requirements of Article 244 of Civil Code, i.e. the prejudicial to the rights of the creditor (2.0); discuss with Jessica Lin and Alex Yang regarding the legal requirements of Article 244 of Civil Code issues (1.0); draft the summary of legal requirements of Article 244 of Civil Code, and research on the court fees issues and make a summary (4.5); discuss with Alex Yang and Jessica Lin regarding the potential issues need to be addressed (0.5); research on the jurisdiction issues under the invalidation sui (1.0).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	J LIN	Internal discussion with Alex Yang and Claire Lin regarding Taiwan Law issues (1.50); review research results and analyzed findings and further identify issues (1.30); review relevant background materials (0.80); begin drafting memo (1.20).	4.80
7/10/2009	C P LIU	Discussion with Alex Yang regarding meeting with HNB, SL and A&M and attend to correspondence regarding same.	1.00
7/10/2009	M W LO	Attend to Alex Yang's email re meeting with Skyline and Hua Nan Bank(0.2).	0.20
7/10/2009	A YANG	Prepare the conference meeting (0.3 hour); conference meeting with Chairman Chang from Sky Line (1.7 hours); discuss with Chung-Ping Liu re conference meeting (0.2 hour); discuss with Jessica Lin and Claire Lin re memo (0.3 hour); conference meeting with Hua Nan Bank (2.5 hours); discuss with Jessica Lin and Claire Lin re memo (0.3 hour); report meeting result to William E. Bryson, Chung-Ping Liu and Ming-Wei Lo (0.3 hour).	5.60
7/12/2009	J LIN	Review research findings received from Claire Lin (0.80); prepare first draft of memo (4.40).	5.20
7/13/2009	W E BRYSON	Correspondence with Tobias Keller re US bankruptcy issues (0.5); review prior US bankruptcy advice (0.2).	0.70
7/13/2009	M W LO	Reply Kevin Zhang's email re Hua Nan Bank mediation(0.3); discuss with Alex Yang re memo and meetings with Hua Nan Bank and Skyline(0.5).	0.80
7/13/2009	C LIN	Review the draft memo of July 12 and discuss with Jessica Lin and Alex Yang to spot the potential issues (1.0); research on the court fee, a line of credit mortgage, jurisdiction issues under the potential civil complaint of invalidation of HNB's mortgage (4.0); discuss the above issues, i.e. court fee, a line of credit mortgage and jurisdiction with Jessica and Alex Yang (1.5); review the draft memo of July 13 and add the relevant citation (1.5).	8.00
7/13/2009	J LIN	Internal meetings with Alex Yang and Claire Lin regarding Taiwan Law issues (1.70); continue drafting and revising memo (2.40).	4.10
7/13/2009	C P LIU	Attend to correspondence regarding status of loan dispute with HNB and issues regarding challenging HNB's mortgage under US Bankruptcy proceeding.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/13/2009	A YANG	Discuss with Jessica Lin and Claire Lin re memo of invalidation of mortgage (1 hour); discuss with Ming-Wei Lo re meeting result (0.5 hour); discuss with Ming-Wei Lo re mediation note (0.2 hour); draft e-mail re mediation note (0.3 hour); update TL's chronology (0.5 hour); Discuss with Jessica Lin and Claire Lin re the said memo (0.8 hour); research judicial cases re provisional injunction (1 hour); draft legal analysis re provisional injunction (0.7 hour); Proofread the draft of memo (0.5 hour).	5.20
7/14/2009	W E BRYSON	Correspondence with Toby Keller re US bankruptcy law issues (0.3); review correspondence re inter-company receivables and other creditors (0.2).	0.50
7/14/2009	C LIN	Review the draft memo of July 13 and discuss with Ming-Wei Lo, Jessica Lin and Alex Yang to spot the potential issues (1.8); amend the relevant citations, e.g. articles and court decisions of draft memo of July 14 (0.5); research on the legal effect of invalidation under Article 244 of Civil Code, the court fee, the foreign plaintiff issues, i.e. notarization, secure of court fee under the potential civil complaint of invalidation of HNB's mortgage (3.0); review the draft memo of July 14 and discuss with Jessica Lin and Alex Yang (0.5).	5.80
7/14/2009	J LIN	Internal discussions with Ming-Wei Lo, Claire Lin and Alex Yang regarding memo (1.50); continue drafting and revising memo (2.50).	4.00
7/14/2009	C P LIU	Attend to correspondence regarding status of loan dispute with HNB (0.5) and issues regarding challenging HNB's mortgage under US Bankruptcy proceeding (0.3).	0.80
7/14/2009	M W LO	Discuss with team re legal memo invalidating Hua Nan Bank's mortgage(0.4); attend to Tobias S. Keller and William E. Bryson's email re US bankruptcy matter(0.2).	0.60
7/14/2009	A YANG	Telephone Rayne Huang re TL's assets and liabilities (0.3 hour); review correspondence re US bankruptcy analysis (0.2 hour); proofread revised memo (0.2 hour); discuss with Ming-Wei Lo, Jessica Lin and Claire Lin re memo (1.5 hours); circulate e-mail re TL's creditor (0.2 hour); Review correspondence re TL's creditor (0.2 hour); review correspondence re Hua Nan Bank's request (0.1 hour); discuss with Jessica Lin and Claire Lin re memo (0.5 hour); revise the memo (0.1 hour).	3.30
7/15/2009	C LIN	Research on the shareholder issues under article 244 of civil code and discuss with Jessica Lin and Alex Yang (1.0); research on the possible limitation while claiming the invalidation lawsuit under article 244 of civil code, and discuss with Jessica Lin and Alex Yang (1.5); review the draft memo of July 14 and discuss with Jessica Lin and Alex Yang (1.0).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/15/2009	J LIN	Internal discussions with Ming-Wei Lo, Claire Lin, Alex Yang regarding memo (1.50); further revise memo per comments received (2.0).	3.50
7/15/2009	C P LIU	Attend to correspondence regarding HNB loan dispute.	0.50
7/15/2009	M W LO	Review and revise the legal memo of invalidating Hua Nan Bank's mortgage(0.8); discuss with team re the memo(0.7).	1.50
7/15/2009	C SEETOO	Prepare a translation of responding letter to the National Tax Administration regarding the balance of a credit right.	1.00
7/15/2009	A YANG	Proofread revised memo (0.5 hour); discuss with Jessica Lin and Claire Lin re the revised memo (0.5 hour); revise the memo (0.3 hour); discuss with Jessica Lin re the memo (0.5 hour); Discuss with Ming-Wei Lo re the memo (0.2 hour); discuss with Ming-Wei Lo and Jessica Lin re the memo (0.9 hour).	2.90
7/16/2009	C LIN	Discuss with Jessica Lin regarding the conclusion part of memo of July 16.	0.30
7/16/2009	J LIN	Revise memo by incorporate US law advice to memo and drafting its conclusion (2.5); internal discussions with Bill Bryson, Ming-Wei Lo and Alex Yang regarding memo (1.20); further revise draft based on comments from Bill Bryson and Ming-Wei Lo (1.80).	5.50
7/16/2009	C P LIU	Attend to correspondence regarding HNB loan dispute.	0.50
7/16/2009	M W LO	Revise the memo of invalidating Hua Nan Bank's mortgage.	1.00
7/16/2009	C SEETOO	Translate a response letter to the creditor institution regarding the cancellation of mortgage.	0.50
7/16/2009	A YANG	Proofread the revised memo (0.2 hour); discuss with Ming-Wei Lo and Jessica Lin re memo (0.2 hour); discuss with Ming-Wei Lo and Jessica Lin re conclusion of the memo (0.4 hour); review and revise the memo (0.3 hour); discuss with Ming-Wei Lo re the memo (0.2 hour); revise the memo (0.2 hour).	1.50
7/17/2009	W E BRYSON	Review correspondence re management fee payment (0.3); review correspondence re Xiang-yi transaction (0.2).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/17/2009	J LIN	Internal discussion with Ming-Wei Lo and Alex Yang (1.0); further revise draft memo based on further information received from Alvarez and Marsal and based on comments from Bill Bryson (2.0).	3.00
7/17/2009	C P LIU	Review Jones Day memo on invalidation of HNB's mortgage under Taiwan law and under US Bankruptcy proceeding (1); review correspondence regarding status of TL III's creditors (0.5).	1.50
7/17/2009	M W LO	Teleconference with team and finalized the memo and proposal.	0.80
7/17/2009	A YANG	Discuss with Jessica Lin re memo (0.5 hour); review correspondence re administration fee in Xiang-Yi (0.2 hour); discuss with Ming-Wei Lo re memo (0.3 hour); proofread the memo (0.5 hour); circulate the memo (0.2 hour); discuss with Ming-Wei Lo and Rayne Huang re management (0.3 hour); draft and circulate e-mail re Xiu-Gang management (0.4 hour).	2.40
7/21/2009	J CHU	Telephone conference with Revise the draft replacement documents and TLIII directors meeting documents for execution (0.3); email to Kevin Zhang to provide revised documents for execution (0.1).	0.40
7/21/2009	C LIN	Review the email from David Maund to update the schedule of the case.	0.30
7/21/2009	C P LIU	Attend to HNB's responses on A&M proposal with respect to HNB loans (0.5); review Julie Chu's e-mail memo regarding change of directors (0.3).	0.80
7/21/2009	A YANG	Review related correspondence re Hua Nan Bank's offer.	0.20
7/22/2009	W E BRYSON	Review message re HNB commitment letter.	0.20
7/22/2009	M W LO	Reply Kevin Zhang's email re Hua Nan Bank's new proposal(0.4); review Rayne Huang's email re water license of Yilan(0.2).	0.60
7/22/2009	A YANG	Discuss with Ming-Wei Lo re Hua Nan Bank's offer (0.6 hour); draft e-mail re the said offer (0.5 hour); revise the said e-mail (0.2 hour); review correspondence re trust instruction letter (0.1 hour).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/23/2009	C P LIU	Review draft response regarding HNB's proposal with respect to HNB loans.	0.50
7/23/2009	M W LO	Prepare email to Kevin Zhang re water license(0.3).	0.30
7/23/2009	A YANG	Telephone Rayne Huang re Sky Line's instruction notice (0.1 hour); draft e-mail re the said notice (0.4 hour); review Mega Bank's letter to Sky Line (0.1 hour).	0.60
7/24/2009	W E BRYSON	Review message to client re trust instruction letter (0.3); messages from and to JD team re trust instruction letter (0.2).	0.50
7/24/2009	C P LIU	Review draft response regarding HNB's proposal respect to HNB loans (0.5)	0.50
7/24/2009	A YANG	Update TL's chronology.	0.20
7/27/2009	A YANG	Discuss with Ming-Wei Lo re summary of TL events (0.1 hour); draft the summary of TL events (0.2 hour).	0.30
7/28/2009	W E BRYSON	Review status of outstanding TL III matters.	1.00
7/28/2009	M W LO	Review the court hearing report of case between Hua Nan Bank and Skyline (0.2); discuss with Alex Yang re case (0.3).	0.50
7/28/2009	C SEETOO	Prepare a translation of the comment by the creditor bank's counsel regarding the current progress in the litigation regarding the compensation clause in the construction project contract (0.5 hour); update a translation of the club sales and purchase agreement (0.3 hour).	0.80
7/28/2009	A YANG	Review court hearing record of Hua Nan Bank v. Sky Line (0.1 hour); discuss with Ming-Wei Lo re the said record (0.1 hour); proofread the translation of the said record (0.1 hour); Review Standard Bank's letter to Sky Line (0.1 hour); telephone with Kevin Zhang re invalidation lawsuit (0.1 hour).	0.50
7/30/2009	A YANG	Discuss with Ming-Wei Lo re Hua Nan Bank's offer (0.1 hour); circulate e-mail re Hua Nan Bank's offer (0.2 hour); telephone with Kevin Zhang re execution procedure (0.2 hour); Review Yilan contracts re claim against Sky Line (0.3 hour); discuss with Ming-Wei Lo re Yilan disputes (0.1 hour).	0.90
TOTAL			305.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	ALEX YANG	Update TL's chronology (0.4); review Standard Bank's letter to Sky Line re water drawing (0.2); review court notice re lawsuit with Hua Nan Bank (0.1); review and research legal issues of Standard Bank's letter (0.3); discuss with Ming-Wei Lo re Standard Bank's letter (0.1); discuss with Rayne Huang re the said letter (0.1); discuss with Leo Chen re translation of the said letter (0.2); review the inquiries of directors' liabilities in Taiwan (0.4); discuss with Julie Chu re said inquiries (0.1); draft the replies to said inquiries (2.1).	4.00
08/03/09	CHUNG-PING LIU	Attend to inquiries regarding director liabilities of TL entities (0.5).	0.50
08/03/09	WILLIAM BRYSON	Review correspondence re director liability memo (0.4); review prior memo (0.4).	0.80
08/04/09	ALEX YANG	Proofread the translation of Standard Bank's draft letter (0.3); draft e-mail re the said letter (0.5); circulate the said e-mail (0.2); research judicial decisions re invalidating the transfer of non-performing loan (0.2).	1.20
08/04/09	CHUNG-PING LIU	Attend to inquiries regarding water right extension (0.5); attend to status and correspondence on HNB payment order (0.5); attend to director liabilities issues (0.5).	1.50
08/04/09	LEO CHEN	Translate the trust agreement for land sale.	6.00
08/04/09	WILLIAM BRYSON	Review correspondence re objection to payment order and possible HNB lawsuit (0.4); review comments on Standard Bank undertaking (0.4); review translation (0.2).	1.00
08/05/09	CHUNG-PING LIU	Review and revise draft advice on director liabilities (0.5); attend to issues and correspondence re objection to HNB payment order (0.5).	1.00
08/06/09	ALEX YANG	Review the Ministry of Economic Affairs letter to TL III (0.2); discuss with Ming-Wei Lo and Julie Chu re the said letter (0.1); discuss with Rayne Huang re the said letter (0.1); circulate the said letter to Kevin Zhang and Rayne Huang (0.1); circulate e-mail re court fee of Hua Nan Bank's lawsuit against TL III (0.2); discuss with Chung-Ping Liu and Ming-Wei Lo re Xiang-Yi strategy (0.8); draft e-mail re Xiang-Yi strategy (0.5).	2.00
08/06/09	CHUNG-PING LIU	Review and revise draft advice on water right extension and related correspondence (1.0); discussion with Ming-Wei Lo and Alex Yang re TLI's option on Xiang-Yi transaction(0.3); attend to relevant correspondence re same (0.2).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/06/09	JULIE CHU	Conference with Alex Yang on the MOEA letter to urge to report the FY2006 financial statements and the actions to be taken (0.2); check the MOEA letter and the request for FY2006 financial statements and business report (0.1).	0.30
08/06/09	LEO CHEN	Translate governmental notices.	1.00
08/06/09	WILLIAM BRYSON	Review correspondence re Xiang-yi sale options (0.2); review advice re water rights extension (0.2); review undertaking draft (0.2); review correspondence re HNB litigation (0.1).	0.70
08/07/09	ALEX YANG	Translate Ministry of Economic Affairs letter to TL III.	1.00
08/07/09	CHUNG-PING LIU	Attend to correspondence regarding MOEA letter (0.5).	0.50
08/07/09	MING WEI LO	Review Bill Stanley's comments on the water license matter.	0.20
08/10/09	ALEX YANG	Discuss with Ming-Wei Lo re court fee (0.1); draft e-mail re Hua Nan Bank's latest attitude (0.3); discuss with Ming-Wei Lo re telephone with Hua Nan Bank (0.1).	0.50
08/10/09	CHUNG-PING LIU	Review and revise draft memo re option on Xiang-Yi (0.5); attend to status regarding HNB matter (0.5); attend to correspondence regarding water right of YiLan project (0.5); attend to correspondence regarding MOEA inquiries (0.5).	2.00
08/10/09	JULIE CHU	Follow up emails from Kevin Zhang and Ming-Wei Lo regarding the MOEA check on the annual financial statements and the business report (0.2); email reply to Kevin Zhang to provide the Article 66 of the Business Entity Accounting Act in Chinese and English translation, and to advise that TL companies business reports were never provided to Jones Day (0.5); telephone conference with Kevin Zhang to advise the MOEA checks on the Taiwan companies' annual financial statements and annual meeting documents to ensure the required procedures are complied, and to follow up TL III's current status of the financial statements, and the directors/supervisor (0.3).	1.00
08/10/09	MING WEI LO	Teleconference with Ching-Yuan Chao re potential litigation.	0.20
08/10/09	WILLIAM BRYSON	Review MOEA letter translation (0.2); review correspondence re water rights (0.2); review correspondence re MOEA filing (0.2); review correspondence re Xiang-yi issues (0.1).	0.70
08/11/09	CHUNG-PING LIU	Attend to status regarding HNB actions with respect to loan default (0.5).	0.50
08/11/09	WILLIAM BRYSON	Review correspondence re HNB actions.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	CHUNG-PING LIU	Attend to correspondence regarding change of director (0.5)	0.50
08/13/09	ALEX YANG	Update TL's chronology.	0.60
08/13/09	CHUNG-PING LIU	Attend to correspondence and status on HNB (0.5).	0.50
08/14/09	ALEX YANG	Discuss with Ming-Wei Lo re TL's chronology (0.1); revise and circulate TL's chronology (0.2); discuss with Julie Chu and Ming-Wei Lo re Ministry of Economic Affairs' letter (0.1).	0.40
08/14/09	CHUNG-PING LIU	Attend to MOEA filing issue (0.5); review updated chronology (0.5)	1.00
08/14/09	MING WEI LO	Discuss with Alex Yang re MOEA's request (0.2).	0.20
08/14/09	WILLIAM BRYSON	Review correspondence re MOEA filing (0.4); review chronology (0.4).	0.80
08/17/09	CHUNG-PING LIU	Attend to MOEA filing issue (0.3); attend to HNB matter (0.2).	0.50
08/17/09	WILLIAM BRYSON	Review correspondence re TLIII corporate filing.	0.20
08/18/09	ALEX YANG	Arrange conference call (0.2); attend conference call with David Maund, Kevin Zhang, William Bryson, and Chung-Ping Liu re future strategies (0.7); discuss with Chung-Ping Liu and Julie Chu re bankruptcy filing (0.2); telephone with David Maund and Chung-Ping Liu re invalidation lawsuit (0.1); research interpretative rulings re Article 20 of Company Act (0.2).	1.40
08/18/09	CHUNG-PING LIU	Conference call with Alvarez & Marsal regarding proposed solution on TL entities (0.5); attend to correspondence and status re same (0.5); attend to correspondence regarding change of directors (0.3).	1.30
08/18/09	JULIE CHU	Revise the documents to change the supervisor from Steward Winspear to Neill Poole only (0.5); conference with Chung-Ping Liu and Alex Yang on the bankruptcy to be announced, and the preparation of a memo regarding the procedures and documents required (0.3); check the bankruptcy procedures (1.2).	2.00
08/18/09	MING WEI LO	Discuss with Alex Yang re David Maund's idea of TLIII's bankruptcy filing (0.2); attend to Kevin Zhang's email re TLIII's instruction letter (0.1).	0.30
08/18/09	WILLIAM BRYSON	Review status of various TL III matter (0.5); attend conference call re bankruptcy issues (0.5); review correspondence re change of supervisors (0.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	ALEX YANG	Discuss with Julie Chu re Ministry of Economic Affairs letter (0.1); discuss with Ming-Wei Lo re said letter, Lee-Ming's letter and bankruptcy (0.4); draft e-mail re Sky Line's instruction letter (0.3).	0.80
08/19/09	JULIE CHU	Conference with Ming-Wei Lo to advise the change the supervisor from Steward Winspear to Neill Poole only (0.1); continue searching on the procedures to pronounce the bankruptcy and the bankruptcy procedures (1.0).	1.10
08/19/09	MING WEI LO	Teleconference with Alex Yang re MOEA's request.	0.20
08/19/09	WILLIAM BRYSON	Review correspondence re MOEA filing.	0.20
08/20/09	ALEX YANG	Attend to inquiries with Department of Commerce re statements filings (0.3); discuss with Ming-Wei Lo re statements filing and recovery value of Yilan Project (0.2); draft e-mail re statements filing (0.3); draft and revise e-mail re recovery value of Yilan Project (0.7).	1.50
08/20/09	CHUNG-PING LIU	Attend to correspondence regarding returning of performance bond to Lee Ming (0.5); attend to correspondence regarding solvency issue (0.5); attend to issues regarding MOEA filing (0.5).	1.50
08/20/09	MING WEI LO	Review instruction letter and prepare email to Kevin Zhang re Lee-Ming matter (0.8); teleconference with Kevin Zhang re bankruptcy filing (0.5); review data and prepare email to Kevin Zhang re TLIII's liquidation analysis (0.5); discuss with Alex Yang re MOEA request (0.3); prepare email to Kevin Zhang re MOEA filing (0.4).	2.50
08/20/09	WILLIAM BRYSON	Review correspondence re instruction letter (0.1); review advice to client re MOEA filing (0.1); review liquidation analysis (0.2); review comments on liquidation analysis (0.1); messages to and from Ming-wei re liquidation analysis comments (0.1); review comments on bankruptcy issues (0.1).	0.70
08/21/09	ALEX YANG	Review the instruction letter and Lee-Ming addendum (0.2); discuss with Ming-Wei Lo re instruction letter and bankruptcy (0.3); telephone with Kevin Zhang and Ming-Wei Lo re instruction letter and bankruptcy (0.3); draft e-mail re instruction letter (0.3); telephone Rayne Huang re Standard Bank's draft of undertaking letter (0.1); discuss with Ming-Wei Lo re said draft (0.2); draft e-mail re said draft (0.4); revise the said draft (0.2); draft the translation of revision to the said draft (0.4).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	CHUNG-PING LIU	Review draft e-mail and revised commitment letter regarding water right extension (0.5); discuss with Ming-Wei Lo regarding the same (0.5).	1.00
08/21/09	MING WEI LO	Revise the commitment letter and POA re water right permission and discuss with Rayne Huang re said documents (0.8); prepare email to Kevin Zhang re water right permission (0.5); teleconference with Kevin Zhang re bankruptcy filing (0.3); prepare email to Kevin Zhang re Lee-Ming's addendum matter (0.2); review Willy Chang of Skyline's email (0.1).	1.90
08/21/09	WILLIAM BRYSON	Review advice to client re extension of water rights (0.2); review undertaking (0.2); review advice to client re addendum to instruction letter (0.3).	0.70
08/24/09	ALEX YANG	Draft the bankruptcy petition brief.	2.10
08/24/09	JULIE CHU	Follow up Kevin Zhang instruction to register David Maund as the new supervisor (0.2); revise the replacement documents to register David Maund as the new supervisor (0.5); email to Kevin Zhang to provide the revised draft documents for further process (0.1); prepare draft meeting documents for bankruptcy (1.0).	1.80
08/24/09	MING WEI LO	Attend to documents re change of directors.	0.20
08/24/09	ROGER LOK	Complete application letter (0.5); complete application form (0.8); prepare Chinese translation of Appointment Letter (0.4) and Supervisor Consent Letter (0.3) regarding application for change of supervisor of TL III with Neill Poole replacing Steward Winspear.	2.00
08/24/09	WILLIAM BRYSON	Review correspondence re MOEA filing (0.2); review correspondence re change of supervisor (0.3).	0.50
08/25/09	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy petition brief (0.3); revise the said brief (0.8); investigate schedule of court hearing with Hua Nan Bank (0.1); research regulations re bankruptcy fee (0.2); attend to inquiries to Taipei District Court re bankruptcy procedures (0.1); draft the documents checklist for bankruptcy petition (0.7); telephone with Kevin Zhang re bankruptcy (0.2); circulate e-mail re conference call schedule (0.1); prepare exhibits of bankruptcy petition brief (0.6); discuss with Ming-Wei Lo and Julie Chu re bankruptcy (0.4); update TL's chronology (0.3); discuss with Ming-Wei Lo re bankruptcy petition brief (0.2); discuss with Ming-Wei Lo re inter-company payable (0.2); review draft of board meeting minutes (0.2); revise the documents checklist (0.3); draft e-mail re inter-company payable (0.4); translate the bankruptcy petition brief (2.6).	7.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/25/09	JULIE CHU	Emails report to Chung-ping Liu on bankruptcy memo and documentation (0.8); conference with Alex Yang and Ming-Wei Lo re bankruptcy documents items and the drafts, preparation of the board of directors meeting minutes and to provide the first drafts for further process (0.5).	1.30
08/25/09	MING WEI LO	Review and revise Alex Yang's draft bankruptcy brief, checklist and introduction (2.5).	2.50
08/25/09	WILLIAM BRYSON	Review advice to client re bankruptcy issues (0.3); meeting with Ming-wei Lo and Alex Yang re bankruptcy issues (0.3); review client correspondence re bankruptcy issues (0.4).	1.00
08/26/09	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy (0.1); conference call with Aruni Weerasekera, Kevin Zhang, William Bryson and Ming-Wei Lo re bankruptcy (0.5); discuss with William Bryson and Ming-Wei Lo re bankruptcy (0.5); translate letter to Ministry of Economic Affairs (0.4); draft the board of meeting minutes re bankruptcy (0.4).	1.90
08/26/09	JULIE CHU	Follow up the signed documents to replace supervisor to David Maund (0.1); review the amendment application package (0.3); follow up emails from Bill Bryson and Ming-Wei Lo on bankruptcy issues (0.2).	0.60
08/26/09	MING WEI LO	Teleconference with Aruni Weeresakera and Kevin Zhang re bankruptcy matters (1.0); prepare the letter to MOEA re AFS filing extension (0.5).	1.50
08/26/09	WILLIAM BRYSON	Review correspondence re MOEA filing (0.5); conf. call with JD team, Kevin and Aruni re TLIII financial status (1.0); review advice re bankruptcy issues (0.3); review memo re bankruptcy procedures and other bankruptcy materials (0.3); review letter to MOEA (0.4).	2.50
08/27/09	ALEX YANG	Draft and revise the board of meeting minutes re bankruptcy (0.5); telephone Rayne Huang re Sky Line's undertaking letter (0.1); telephone with Kevin Zhang re said letter and letter to Ministry of Economic Affairs (0.1); discuss with Ming-Wei Lo re said undertaking letter (0.2); review and revise the said letter and its translation (0.5); draft e-mail re comments on said letter (0.3); discuss with Ming-Wei Lo re board meeting minutes (0.1); draft e-mail re bankruptcy (0.4); attend Taipei District Court observing the status of lawsuit with Hua Nan Bank (1.1); discuss with Ming-Wei Lo re said status (0.1); telephone with Ming-Wei Lo and Rayne Huang re water right (0.1); review the court ruling dismissing Hua Nan Bank's motion (0.1); update TL's chronology (0.2); discuss with Ming-Wei Lo and Rayne Huang re water right (0.3).	4.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/27/09	JULIE CHU	Follow up the letter to MOEA for reporting the financial statements, and affix the chops to lodge it (0.2); supervise filing of the amendment application for change of the supervisor (0.3).	0.50
08/27/09	MING WEI LO	Prepare the board minutes and email to David Maund (1.0); attend to Rayne Huang's notice re Hua Nan Bank's potential lawsuit (0.2).	1.20
08/27/09	ROGER LOK	Complete application letter (0.5); complete application form (0.5); prepare Chinese translation of Appointment Letter (0.3) and Supervisor Consent Letter (0.2) regarding application for change of supervisor of TL III with David Maund replacing Steward Winspear.	1.50
08/27/09	WILLIAM BRYSON	Review correspondence re water rights issues review correspondence re MOEA extension letter (0.5); review revised advice and documents re bankruptcy option (0.5).	1.00
TOTAL			88.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/2009	PATRICIA KO	Review and revise the meeting documents drafted by Alex Yang (including waiver of notice, attendance sheet, proxy form, meeting minutes) (1.3); discuss and email exchange with Julie Chu in relation thereto (0.2).	1.50
09/04/2009	WILLIAM BRYSON	Review correspondence re documents to be provided to tax authority.	0.30
09/04/2009	ALEX YANG	Draft e-mail e provision of documents to tax authority.	0.10
09/07/2009	WILLIAM BRYSON	Review correspondence re TL II financial.	0.20
09/07/2009	MING WEI LO	Review TLII's financial statement.	0.50
09/09/2009	ALEX YANG	Discuss with Ming-Wei Lo re Xiang-Yi and bankruptcy matters (0.2); draft e-mail re rescinding Xiang-Yi agreements (0.3).	0.50
09/10/2009	WILLIAM BRYSON	Review correspondence re Xiang-yi response to demand letters (0.2); review correspondence re possible rescission of contract (0.3).	0.50
09/10/2009	MING WEI LO	Prepare the letter to Xiang-Yi re rescind the agreement.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/10/2009	ALEX YANG	Discuss with Ming-Wei Lo re Xiang-Yi status (0.1); discuss with Ming-Wei Lo re letter to Xiang-Yi (0.1); draft letters to Xiang-Yi (0.8).	1.00
09/11/2009	JULIE CHU	Telephone conference with Kevin Zhang on annual meeting to approve the financial statements (0.2); revise the annual meeting documents (0.5); review the board meeting documents for change of the company address(0.3); email to Kevin Zhang to provide annual meeting and separate set of meeting documents for change of the company address for execution (0.5).	1.50
09/11/2009	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy case(0.2).	0.20
09/11/2009	ALEX YANG	Revise letters to Xiang-Yi.	0.30
09/11/2009	ROGER LOK	Revise required documents regarding application for change of address of TL III (0.8).	0.80
09/14/2009	CHUNG-PING LIU	Attend to correspondence regarding termination letter to Xiang-Yi (0.5)	0.50
09/14/2009	MING WEI LO	Finalized the letter to Xiang-Yi(0.3).	0.30
09/14/2009	ALEX YANG	Translate letters to Xiang-Yi (0.6); proofread revised said letters and their translation (0.2).	0.80
09/14/2009	WILLIAM BRYSON	Review translations of letters to Xiang-yi (0.2); review correspondence re letters (0.3).	0.50
09/16/2009	WILLIAM BRYSON	Review correspondence re MOEA filing (0.1); review correspondence re liquidation analysis (0.1); review advice to client re liquidation analysis (0.3).	0.50
09/16/2009	CHUNG-PING LIU	Review draft termination letter to Xiang-Yi (0.5); attend to correspondence regarding liquidation of TL III (0.5); discussion with Ming-wei Lo and Alex Yang regarding same (0.5).	1.50
09/16/2009	MING WEI LO	Review Kevin Zhang's email re TLIII's bankruptcy case(0.3); Discuss with Chung-Ping Liu and Alex Yang re TLIII's bankruptcy(0.5)	0.80
09/16/2009	ALEX YANG	Review correspondence re bankruptcy (0.2); discuss with Ming-Wei Lo re bankruptcy (0.2); discuss with Chung-Ping Liu and Ming-Wei Lo re bankruptcy petition (0.2); discuss with Ming-Wei Lo re bankruptcy creditor's right (0.2); draft e-mail re distribution of proceeds in bankruptcy (0.5).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/17/2009	WILLIAM BRYSON	Review correspondence re allocation of expenses (0.3); messages to and from JD team re allocation issues (0.2); meeting with JD team re allocation issues (0.3); review correspondence re demand letters to Xiang-yi (0.2); review advice to client re allocation issues (0.2).	1.20
09/17/2009	JULIE CHU	Follow up email from Kevin Zhang on documents for notarization and legalization, and check the document items (0.5); email to Alex Yang to handle the process of the documents (0.1); conference with Alex Yang on the current practice for notarization and legalization of meeting documents or the equivalent documents, and the possible process for certification to be notarization and legalization for two or more signatories located in different countries (0.2).	0.80
09/17/2009	CHUNG-PING LIU	Attend to issues regarding re-charge of LBHI expenses to TL III (0.5).	0.50
09/17/2009	MING WEI LO	Teleconference with William E. Bryson and Alex Yang re A&M's recharge issues(0.4); teleconference with Kevin Zhang re TLIII's bankruptcy case(0.3); reply Kevin Zhang's email re bankruptcy(0.2).	0.90
09/17/2009	ALEX YANG	Attend to inquiries with Ministry of Economic Affairs re filing of final statements (0.2); discuss with William E. Bryson and Ming-Wei Lo re bankruptcy creditor's right (0.3); discuss with Ming-Wei Lo re bankruptcy creditors' rights (0.2); telephone with Kevin Zhang and Ming-Wei Lo re bankruptcy petition (0.3); telephone with Rayne Huang and Ming-Wei Lo re filing of final statements (0.2); draft e-mail re bankruptcy creditors' right (0.3); discuss with Ming-Wei Lo and Roger Lok re filing of final statements (0.1); attend to inquiries with Ministry of Economic Affairs re service of letter (0.1); discuss with Julie Chu re notarization and legalization procedure (0.2).	1.90
09/18/2009	WILLIAM BRYSON	Review bankruptcy petition brief (0.5); review correspondence re bankruptcy petition (0.2).	0.70
09/18/2009	ALEX YANG	Research judicial decisions re advancement (0.8); prepare lodgment of letters of Xiang-Yi (0.3); update TL's chronology (0.1); discuss with Ming-Wei Lo re notarization and legalization (0.1); draft e-mail re notarization and legalization (0.2).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/21/2009	JULIE CHU	Telephone conference with Kevin Zhang on notarization and legalization of the meeting documents for bankruptcy filing and the un-clear requirements for the non-HK company and non-HK citizen (0.2); follow up email from Kevin Zhang and to review the draft business report of TLIII (0.8); telephone conference with Kevin Zhang on the execution of the meeting documents and the FY2008 financial statements and audit report date, and adjustment of the financial statement only concluded on September 20, 2009, etc. (0.3); email reply to Kevin Zhang to advise the Company Act requirements for a private company to approve the annual financial statements, and such requirements applied to a sole-shareholder private company, and provide the revised business report for reference (1.0).	2.30
09/21/2009	CHUNG-PING LIU	Review and attend to issues regarding annual shareholders meeting for approving business plan (0.8).	0.80
09/21/2009	MING WEI LO	Review the MOEA's letter re Financial statement extension.	0.20
09/22/2009	WILLIAM BRYSON	Review bankruptcy brief (0.5); review advice to client re brief and board resolutions (0.2).	0.70
09/22/2009	JULIE CHU	Telephone conference with Kevin Zhang to follow up the meeting documents and the check list (0.3); email reply to Kevin Zhang to advise the meeting secretary role and no requirement for identification document (0.5); conference with Alex Yang to advise the preparation of checklist, and follow up the records (0.2); follow up the court clerk's response on legalization of the meeting documents for bankruptcy filings (0.5); follow up the annual meeting documents (0.2).	1.70
09/22/2009	CHUNG-PING LIU	Attend to issues regarding bankruptcy filing documentation (0.5).	0.50
09/22/2009	ALEX YANG	Research judicial decisions re unjust enrichment (0.6); telephone with Kevin Zhang re bankruptcy petition (0.1); discuss with Ming-Wei Lo re unjust enrichment (0.2); discuss with Ming-Wei Lo re legalization requirement (0.1).	1.00
09/23/2009	WILLIAM BRYSON	Review correspondence re legalization of board resolutions (0.3); review correspondence re bankruptcy petition (0.4).	0.70
09/23/2009	LEO CHEN	Translating email correspondance (0.3) and letters (1.0) from counterparty.	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/23/2009	JULIE CHU	Coordinate among Rayne Huang, Kevin Zhang and Kay Hu of Deloitte on the annual financial statement report to the MOEA and the supporting documents (1.2); follow up emails from CP Liu and MW Lo on bankruptcy documents requirements and the court practice (0.5); email report to CP Liu on court's request for legalization on certain shareholder consent letter and meeting documents (0.3); telephone conference with Kevin Zheng on notarization and legalization of the meeting documents for bankruptcy (0.4); prepare the checklist and the application to the MOEA to provide the FY2007 financial statements (0.5); email to Kevin Zhang and Kay Hu to advise the MOEA response letter and the financial statements (0.5).	3.40
09/23/2009	CHUNG-PING LIU	Attend to issues regarding notarization and legalization issues on corporate documents (0.5); discussion with Ming-wei Lo and Alex Yang regarding same (0.5).	1.00
09/23/2009	MING WEI LO	Attend to Xiang-Yi's letter(0.2); Discuss with Chung-Ping Liu, Julie Chu and Alex Yang re notarization of BOD minutes(0.4).	0.60
09/23/2009	ALEX YANG	Discuss with Chung-Ping Liu and Ming-Wei Lo re legalization requirement (0.1); discuss with Ming-Wei Lo and Julie Chu re legalization requirement (0.2); update TL's chronology (0.3); proofread translation of Xiang-Yi's letters (0.2); research judicial decisions re bankruptcy creditors' right (0.2); draft e-mail re bankruptcy creditors' rights (0.4).	1.40
09/24/2009	WILLIAM BRYSON	Review advice to client re re-allocation of expenses (0.4); messages to and from JD team re re-allocation issues (0.3).	0.70
09/24/2009	JULIE CHU	Continue following up with the MOEA official, Kay Hu of Deloitte and Rayne Huang to clarify the previous submission of the annual financial statements and related documents (1.5); contact EY to chase the financial statements and audit report (0.3); emails to Ting Huang and Shirley Dung of EY on FY2007 financial statements, and email to Rayne Huang on returning of the previous drafts financial statements to EY (0.6); finalize the MOEA response letter and organize the supporting documents for filings (1.2); email report to Kevin Zhang to confirm completion and the remaining actions to be taken, and to provide copies of the application and supporting documents (1.0).	4.60
09/24/2009	CHUNG-PING LIU	Attend to correspondence regarding re-charge of expense to TL entities (0.5).	0.50
09/24/2009	MING WEI LO	Review Hua Nan Bank's civil brief(0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/2009	ROGER LOK	Prepare Chinese translation of the Minutes of Meeting of Board of Directors of TL III regarding review and approve FY 2008 Business Report and Financial Statements of TL III (1.5); prepare Chinese translation of the Report of Supervisor of TL III submitted to the Meeting of Board of Directors of TL III for ratification (0.5).	2.00
09/24/2009	ALEX YANG	Discuss with Julie Chu re final statement (0.2); attend to inquiries with Ministry of Economic Affairs re final statement (0.1); circulate e-mail re Ministry of Economic Affairs' request (0.1); discuss with Rayne Huang re report of final statement (0.1); discuss with Rayne Huang re bankruptcy petition (0.1); review Hua Nan Bank's motion brief (0.1); research regulations re reimbursement of fee (0.5); discuss with Chung-Ping Liu and Ming-Wei Lo re reimbursement of fee (0.1); Coordinate translation of Hua Nan Bank's motion brief (0.2).	1.50
09/25/2009	WILLIAM BRYSON	Review advice to client re re-allocation of expenses (0.6); meeting with JD team re re-allocation of expenses (0.4).	1.00
09/25/2009	JESSICA LIN	Translate civil petition brief.	1.00
09/25/2009	CHUNG-PING LIU	Attend to correspondence regarding HNB's proposal on loan default (0.5).	0.50
09/25/2009	MING WEI LO	Review and revise the translation of Hua Nan Bank's civil petition brief.	0.40
09/25/2009	ALEX YANG	Discuss with William E. Bryson and Ming-Wei Lo re bankruptcy petition (0.4); research tax regulations re expenses allocation (0.2); revise e-mail re bankruptcy petition (0.4); proofread translation of Hua Nan Bank's petition brief (0.3).	1.30
09/28/2009	CHUNG-PING LIU	Review e-mail memo regarding LBHI re-charge professional services to TL entities in connection with Taiwan liquidation process (0.5); attend to correspondence regarding Yilan district court ruling on mortgage auction order (0.5); attend to issues regarding Xiang-Yi's reply to TL's termination letter (0.5)	1.50
09/28/2009	MING WEI LO	Review the court ruling of Yi-Lan District Court re Standard Bank's foreclosure action.(0.3); reply Kevin Zhang's email re Xiang-Yi's letter(0.2).	0.50
09/28/2009	ALEX YANG	Discuss with Ming-Wei Lo re reply to Xiang-Yi letters (0.2); update TL's chronology (0.1); review Yilan District Court's auction ruling (0.1); review e-mail re summary of said ruling (0.3); revise e-mail re bankruptcy petition comments (0.2).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/30/2009	CHUNG-PING LIU	Attend to correspondence re Yi Lan court ruling and translation of HNB's petition briefs (1.0).	1.00
TOTAL			55.10

(K) Thailand

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	P WILKINSON	Reviewing structure charts on assets and updating working group on security interests (1.00).	1.00
06/18/09	S D POWELL	Receive and consider email in from Stephen Thomas re privacy law issues and email re this to Christine Kim (0.1).	0.10
06/19/09	S D POWELL	Receive and consider email in from Stephen Thomas re data privacy issue (0.1); exchange of emails with C. Kim/P. Wilkinson re Thai law firm (0.2); review email in from P. Wilkinson re ILCT and P. Wilkinson's subsequent email to Paul Connelly (0.1); email to Eric Sedlak re data privacy research in Thailand (0.2); review email in reply from E. Sedlak (0.1); review emails in from P. Connelly and C. Kim (0.1); exchange of emails with E. Sedlak re data privacy issue (0.1).	0.90
06/22/09	J KIM	Briefing from Peter Wilkinson on LBCCA security summaries (0.50); reviewing relevant security and loan documents (4.0); compiling spreadsheet of LBCCA security over Thai assets (1.0).	5.50
06/22/09	P WILKINSON	Briefing Ji Ung Kim on security summaries (.50).	0.50
06/22/09	S D POWELL	Exchange of emails with Eric Sedlak re Data Privacy issues/advice in Thailand (0.1).	0.10
06/23/09	J KIM	Discussion with Peter Wilkinson regarding LBCCA security spreadsheet (0.50); amendment of LBCCA security spreadsheet (0.50); reviewing relevant security and loan documents (2.50); drafting e-mail to Peter Wilkinson re issues relating to LBCCA security (0.50).	4.00
06/23/09	P WILKINSON	Reviewing security summaries prepared by J Kim (.50).	0.50
06/24/09	J KIM	Reviewing translated Islandia mortgage documents (0.50); amendment of LBCCA security spreadsheet (0.50); drafting e-mail to Peter Wilkinson re issues relating to LBCCA security (0.10).	1.10
06/25/09	J KIM	Discussion with Peter Wilkinson re LBCCA security spreadsheet (0.80)	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	P WILKINSON	Reviewing spreadsheet of LBCCA security over Thai assets prepared by Ji Ung Kim (.50); discussing with Ji-Ung Kim (.50).	1.00
06/30/09	S D POWELL	Receive and consider email in from Peter Wilkinson re situation in Thailand vis a vis ILCT (0.1).	0.10
TOTAL			15.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/15/2009	P WILKINSON	Discussing billing estimates with C Kim (.50); revising billing estimates for D Kan (.10); responding to further emails on billing estimates (.10); responding to email on LBCCA secured positions on Thai projects (.10).	0.80
7/16/2009	J U KIM	Reviewed e-mail from Peter Wilkinson (0.1); considered and amended LBCCA security spreadsheet (0.5).	0.60
7/16/2009	P WILKINSON	Call with D Crowley on security granted over Thai projects (.40); sending email summary (.20); reviewing summary of Thai bankruptcy procedure circulated by P Connelly (.30).	0.90
7/17/2009	P WILKINSON	Responding to emails on confidentiality agreements between LBCCA and LBHI (.40).	0.40
7/28/2009	P WILKINSON	Drafting summary of JD work in Thailand for bankruptcy court submission (.40); email to ILCT confirming Lehman billing procedures and timelines (.10).	0.50
TOTAL			3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	JI UNG KIM	Reviewed summaries of corporate documents, share pledge agreements and loan agreements re LBCCA's loans and its current securities in respect of those loans (3.0); amended chart summarising the current status of LBCCA's securities re its loans (0.5); drafted e-mail to P Wilkinson re amended chart (0.5).	4.00
TOTAL			4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/09	SIMON POWELL	Meeting with C. Kim to discuss Thai issues relating to the Lehman engagement (0.5).	0.50
TOTAL			0.50

(2) Baan Tailing Ngam Resort

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	C KIM	Revise Pledge of Accts (0.4); pledge of Insurance (0.5); Facility Agreement (1.1); mortgage (0.8); attend to emails re: Thai mortgage issues (0.4); discuss with P. Connelly re: synthetic structure (0.4); memo to client re: structure (0.4); attend to follow up emails from DC (0.5); attend to KPMG's email re: prior approval of revolver (0.3); discuss with Weil re: directors of Samui Hotel 1 and response to follow up emails (0.4).	5.20
06/01/09	R LEUNG	Exchanged emails with Sasarak Paisarnkool of Nomura for details of bank accounts and insurance policies of Samui Hotel 1 Co., Ltd. (0.25); exchanged emails with Paul Connelly, Thai Counsel of LBHI, raising queries on the legality of a pledge of bank accounts under Thai law and whether lessor's and lessee's consent are required for the creation of a conditional assignment of lease agreement (0.5); update the pledge of accounts with details of Samui Hotel's bank accounts (0.25); update the conditional assignment of accounts with details of the accounts of Samui Hotel 1 Co. Ltd. (0.25); updating the Assignment of Insurance with details of insurance policies (0.25).	1.50
06/01/09	D NEUVILLE	Emails regarding review of security documents.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	P WILKINSON	Update meeting with C Kim and R Leung on facility agreement (1.00); amending facility agreement (1.00); amending pledge of accounts (.40); amending assignment of accounts (.40); amending insurance pledge (.40); amending mortgage (.40); discuss with P Connelly synthetic structure of loan (0.4); clarifying borrower entity (0.5); emails with P Connelly on promissory notes, company chops, US/Thai tax treaty (0.30); confirming receipt of BTN title deeds from Nomura (0.10); researching notarisation and legalisation requirements and briefing S Wong (.50); confirming transfer of directorships with Weils (0.40).	5.80
06/01/09	S WONG	Research and correspondence regarding notarisation and legalisation of Power of Attorney at Thai Consulate/ Notary public in HK.	0.80
06/01/09	S WONG	Amending resolutions of Borrower, Shareholder and Guarantor (Revolver Facility agreement) (1.6)	1.60
06/02/09	C KIM	Attend to offshore lender entity (0.2); meeting with R. Leung re: conditional assignments (0.3); identify Thai Lender Entity (0.4); calls with P. Connelly re: Tax efficiency (0.4); memo re: synthetic structure for tax efficiency (0.4); attend to revisions to General Manager contract (0.4); attend conference call with Belrad re: loan documents and attend to follow up issues (1.6); call with P. Connelly re: filing (0.3).	4.00
06/02/09	P WILKINSON	Meeting with J Kehoe on employment contract (1.00); call with J Kehoe and D Crowley on BTN loan and employment contract (1.00); amending employment contract and circulating (1.00); amending loan documentation following conference call with revised terms and circulating to clients (3.00); circulating amended loan documentation to P Connelly with instructions on filing and Thai logistics (.50); calls with P Connelly on tax efficiency (0.4). Call with P Connelly on logistics for filing (.40); confirming directors of Nai Harn and suitability as a lender (1.00).	8.30
06/03/09	C KIM	Attend to emergency Thai issues (0.6); recording issues (0.6); Gov't approvals for filings (0.5); discuss with P. Connelly and attend to follow up issues (0.5); discuss with P. Wilkinson (0.2); memo to A&M re: status (0.6); board Resolution hold up (0.3); issues relation KPMG disclosure (0.4); attend to Nai Harn sources of funds issues (0.4); step ahead of Thai issues memo (0.3).	4.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/03/09	R LEUNG	Prepare short form facility agreement.	3.00
06/03/09	D NEUVILLE	Discuss with P. Wilkinson regarding revision of commercial terms in facility (0.3 hrs).	0.30
06/03/09	P WILKINSON	Respond to email from T Jones on employment contract (.50); amend loan documentation following further comments from A&M/Belrad and C Kim (2.50); calls and emails with P Connelly on Thai issues including board meeting issues (.50); filing issues (.50), signing issues (.50); obtaining government approvals on Nai Harn objects (.50); discussing BTN loan and board approvals with N Poole (.50); amending board minutes for N Poole's review (.40); drafting promissory note for source of funds (.50).	6.40
06/03/09	S WONG	Amending minutes of board meeting (borrower) (0.4); amending minutes of board meeting (lender) (0.5).	0.90
06/04/09	C KIM	Review short form of FA (0.4); revisions (0.2); calls with T. Jones re: updates (0.3); levels up calls to KPMG issues (0.2); attend to filing issues (0.6); email memos to Belrad (JK) re: modifications to Loan Agreement (0.7); attend to Samui Hotel resolution issues re: N. Poole (0.3); attend to funding issues and disclosure of Loan Agreement (0.3).	3.00
06/04/09	D NEUVILLE	Review and comment on intercreditor agreement and revisions of same (1.8); discuss with R. Leung regarding same (0.5).	2.30
06/04/09	P WILKINSON	Calls with P Connelly on registration of mortgage approval (.50); updating working group with various emails on status of mortgage registration approval (1.00); amending facility agreement and clarifying comments with working group (1.50); meeting with N Poole and I Tan on directors meetings (.70); sending loan documentation to N Poole for review (.20); call with T Jones on progress and board meetings (.30); drafting promissory note (.50).	4.70
06/05/09	C KIM	Attend meeting with Neill Poole re: resolutions (0.6); attend to follow up matters (0.2); attend to disclosure of loan document issues (0.3); follow up emails (0.2).	1.30
06/05/09	P WILKINSON	Meeting N Poole on documentation (1.00); revising minutes and sending to N Poole (.50); chasing on minutes (.20); circulating signed minutes to working group (.20); calls with P Connelly on mortgage registration (.50).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/07/09	C KIM	Attend to T Jones email re: disclosure of Loan documents (0.3); attend to reply re: Nomura (0.3).	0.60
06/08/09	C KIM	Prepare Exit proposals (0.8); attend meeting with K Burd (0.6); revise Utilization Request (0.5); amend and restate exiting notes (0.5); attend to disclosure issues (0.3); attend to follow up matters (0.3).	3.00
06/08/09	P WILKINSON	Draft exit proposals and discuss with C Kim (.80); meet with K Burd and C Kim (0.60); amend utilisation request and existing facility agreement (1.00); dealing with disclosure issues (.50); confirming outstanding promissory note amounts and finalising drawdown request (1.00).	3.90
06/09/09	C KIM	Attend KPMG preparation meeting (1.0); analyses re: BTN value (1.0); attend to call with Sasa re: Transfer of funds (0.3); attend to follow up issues (0.4); attend to W. River strategy (0.5); attend Debriefing meeting re: 6/9 KPMG meeting (0.7).	3.90
06/09/09	P WILKINSON	Discussing exit proposals with working group (.50); follow up meeting after KPMG meeting (.50); conference call with Nomura on utilization requests (.50); amending utilisation requests and arranging for their signing (1.00); calls and emails with P Connelly on West River (1.00); follow up email to K Burd on West River (.20).	3.70
06/11/09	P WILKINSON	Email to P Connelly on ancillary notice status (.10)	0.10
06/16/09	P WILKINSON	Emails with P Connelly on signing of ancillary notices under the loan documentation.	0.20
06/18/09	C KIM	Review outstanding issues re: GM contract.	0.20
06/18/09	P WILKINSON	Responding to queries on GM employment contract (.50); reviewing comments made by N Tovey on agreement and circulating blackline with summary (.70).	1.20
06/23/09	C KIM	Attend to Nigel termination issue and attend to follow up emails.	0.50
06/23/09	P WILKINSON	Responding to emails on GM contract (.40); circulating blackline of Nigel's comments (.20).	0.60
06/24/09	P WILKINSON	Call with D Crowley on GM employment agreement (.50); revising agreement and circulating (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	P WILKINSON	Discussing employment contract with D Crowley and circulating revised version (.40).	0.40

TOTAL			75.70
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	P WILKINSON	Drafting and circulating summary of BTN loan terms (1.00).	1.00
7/20/2009	P WILKINSON	Sending BTN summary terms to D Crowley (.10).	0.10
7/21/2009	C KIM	Discuss with P Wilkinson re: BTN and Note modification.	0.80
7/22/2009	C KIM	Attend to LCBBA upstream secured interest issue (0.4); attend to follow up emails (.30); revise BTN amended and restated note (.80).	1.50
7/22/2009	P WILKINSON	Call with C Kim on Nai Harn promissory note (.30); arranging and attending conference call on Nai Harn drawdown (.20); drafting amended note (1.00); sending note to C Kim for review with follow up questions (.30); reviewing secured position of Nai Harn's shares in memo from ILCT and sending follow up emails for further information (1.00).	2.80
7/23/2009	C KIM	Revise Amended and Restated Note and discuss with P Wilkinson (1.50); attend to LBCCA lien issues (0.4); attend to follow up emails (.50); discuss with T Jones re: participation structure and attend to follow up issues (.60).	3.00
7/23/2009	P WILKINSON	Reviewing emails on Nai Harn (.50); discussing note with C Kim (.50); revising note and sending to C Kim for review (1.00);	2.00
7/24/2009	C KIM	Discuss with P Wilkinson re thai tax issues and participation to an offshore entity (0.7); memo to Joelle re ID of an offshorer entity (0.8); revise AR Note (1.00).	2.50
7/24/2009	P WILKINSON	Revising amended note following comments from C Kim (.50); drafting board minutes (.50); circulating documents for signature with explanatory email (.30).	1.30
7/27/2009	C KIM	Attend to drawdown issues (0.4); amended and Restated Note issues (0.4).	0.80
7/27/2009	P WILKINSON	Call with T Jones on signing documents (.40); drafting utilization request (.40); obtaining signed documents (1.00).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/29/2009	P WILKINSON	Reviewing further information on Nai Harn security circulated by ILCT (.50); circulating email summary (.20).	0.70

TOTAL			18.30
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	PETER WILKINSON	Confirming LBCCA loan status with onshore finance team (0.3).	0.30
08/19/09	PETER WILKINSON	Emails to onshore finance team on Nai Harn loan status (0.4); updating L Oxley (0.1).	0.50

TOTAL			0.80
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/09	CHRISTINE KIM	Attend to email issues (Tax; withholding) re: Naiharn Loans (0.5); attend to replies and follow up matters re same (0.3).	0.80
09/10/09	CHRISTINE KIM	Attend to NaiHarn note transfer issues (0.4); attend to emails with A&M re NY finance (0.5).	0.90
09/10/09	PETER WILKINSON	Call with M Tarsatana on syndicating BTN loan.	0.70
09/22/09	CHRISTINE KIM	Revise amended and restated note (0.6); discuss with P. Wilkinson re revising (0.2).	0.80
09/29/09	PETER WILKINSON	Amending JLL mandate letter (1.00).	1.00
09/30/09	PETER WILKINSON	Revising JLL mandate letter (.50).	0.50

TOTAL			4.70
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(3) Emaar / Thai Samui Hotel 2

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	C KIM	Attend to email issues re: refund of 1mm and replies (0.5); discuss with P Wilkinson (0.2).	0.70
06/26/09	C KIM	Attend to emails (0.3); review A&O's opinions (0.7); attend to follow up emails (0.2); draft memo to A&M (0.6); discuss with P Wilkinson (0.3).	2.10
06/27/09	P WILKINSON	Calls with C Kim on additional info sent on deposit (1.00); reviewing emails and sending advice on repayment of deposit to working group (1.00).	2.00
06/29/09	P WILKINSON	Call with N Poole on advice email and liaising with A&O (.50); emails with KPMG on contacting A&O (.30); call with Shook Lin Bok on deposit advice (.50); update email to N Poole (.10).	1.40
TOTAL			6.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	B BURNELL	Review/analyze deposit issue.	0.30
7/1/2009	C KIM	Attend to email replies from A&O re nonrefundability of deposit (.70).	0.70
7/1/2009	P WILKINSON	Reviewing and responding to S Gill email on deposit (.50).	0.50
7/2/2009	C KIM	Review A&O's analyses re deposit issue (.50); draft memo to A&M (.40); attend to and reply to N Poole's queries (.60).	1.50
7/3/2009	C KIM	Attend to email issues on A&O's analyses.	0.30
7/6/2009	B BURNELL	Review/analyze deposit issue.	0.50
7/6/2009	C KIM	Attend to and follow up re: A&O's comments(0.5) ; discuss with B Burnell re A&O's comments (.20).	0.70
7/7/2009	C KIM	Discuss with P. Wilkinson re JV agreement and timing of events (1.0); attend to email issues on Emaar repayment and A&O analyses (0.3).	1.30
7/7/2009	P WILKINSON	Call with C Kim on S Gill's email (.50); Reviewing JV agreement (.50); Emailing C Kim and B Burnell with views on S Gill's opinion based on the JV agreement (.50).	1.50
7/8/2009	B BURNELL	Review/analyze deposit issue.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	C KIM	Preparation for call with KPMG (0.6); discuss with B Burnell (0.2); review JV Agreement (0.9); attend conf call and attend follow up internal call (2.10); attend to calls with T Jones re: call report and follow up emails (1.50).	5.30
7/9/2009	S D POWELL	Exchange of emails with Brigitte Burnell re new litigation issue arising in Thailand (0.2); briefing discussions with B. Burnell re the Emaar project in Thailand and the issues surrounding the non-refundable deposit held by Lehman affiliate in Mauritius (0.5).	0.70
7/9/2009	B BURNELL	Review/analyze deposit issue.	0.70
7/9/2009	B BURNELL	Draft/revise email correspondence regarding deposit issue.	0.60
7/9/2009	B BURNELL	Conferences with Christine Kim and Simon Powell regarding deposit issue.	0.90
7/9/2009	B BURNELL	Conferences with Neil Poole, Doug Crowley, Peter Chay, Sarjit Singh Gill, Moses Lin, Christine Kim regarding deposit issue.	0.80
7/9/2009	C KIM	Memos to T. Jones and attend to internal calls re: 3 options (.80); attend to follow up issues with B. Burnell (.50); revise Emaar call summary (.50); discuss with S. Powell re: Declaratory Judgment; proper jurisdiction via emails (.80).	2.60
7/10/2009	B BURNELL	Review/analyze deposit issue.	0.50
7/10/2009	B BURNELL	Conferences with Christine Kim, Simon Powell regarding deposit issue.	1.00
7/10/2009	C KIM	Discuss with S. Powell and attend to internal discussions re Declaratory Judgment; strategy (1.0); attend to KPMG's theory (0.20); attend to email responses (.50)	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	S D POWELL	Receive and consider email in from C. Kim attaching chain of emails re the Emaar project (0.1); review further emails in re proposed conference call to discuss the project from Jim Kehoe, Neill Poole and C. Kim (0.2); receive and consider note in from C. Kim re the background to the Emaar issues (0.1); receive and consider email in on this from B. Burnell (0.1); considering the JV Agreement attached to B. Burnell's email (1.0); drafting note to B. Burnell with views on the JV Agreement and the potential "unjust enrichment" claim (1.0); telephone conversation with C. Kim and B. Burnell re the position in relation to Emaar (0.3); receive and consider subsequent email in from B. Burnell and the attached emails from Neill Poole (with attachments) with further background information (0.5); email to B. Burnell with comments on the new documents provided re the "unjust enrichment" claim (0.3); receive and consider further email in from B. Burnell addressing the queries raised (0.1); email to GK Teo/Karen Phang re potential litigation in Singapore re the Emaar Project (0.5).	4.20
7/11/2009	S D POWELL	Receive and consider email in from GK Teo re issues raised re possible litigation in Singapore (0.1); email in reply to GK Teo (0.1); review email in from B. Burnell to C. Kim re status (0.1); receive and consider email in from C. Kim re status (0.1); email in reply to C. Kim to give her an update and my views on likely costs issues (0.1).	0.50
7/13/2009	C KIM	Attend to A&M inquiries as to deposit resolutions (0.5); attend to litigation costs and entailed filings (0.5).	1.00
7/13/2009	S D POWELL	Receive and consider email in from GK Teo re outstanding queries re possible declaration action (0.1); receive and consider overnight email in on this from C. Kim (0.1); receive and consider email in from GK Teo re my note re the possible litigation re the Emaar project (0.1); telephone conversation with GK Teo re his email of earlier and the queries arising (0.2).	0.50
7/14/2009	B BURNELL	Discuss with Christine Kim on follow up emails from A&M re declaratory judgment and proposal.	0.50
7/14/2009	C KIM	Attend to follow up emails from A&M re declaratory judgment and proposal.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	S D POWELL	Email to C. Kim to provide advice and fee estimate in relation to the possible declaratory relief claim re the Emaar matter (0.5); receive and consider email in from Neill Poole re possible arbitration on the Emaar matter (0.1); receive and consider B. Burnell's email in reply to Neill Poole re issues arising re possible arbitration (0.1); review N. Poole's email to D. Maund re the correspondence received from Emaar (0.1); receive and consider B. Burnell's email to N. Poole re the Emaar engagement (0.1).	0.90
7/15/2009	C KIM	Review email from Emaar and attachments (0.6); discuss with P Wilkinson re the same (0.2).	0.80
7/15/2009	P WILKINSON	Reviewing further info sent by A&M (.30).	0.30
7/15/2009	S D POWELL	Receive and consider overnight email in from C. Kim re the costs of litigating in Singapore (0.1); receive and consider C. Kim's email to N. Poole re the Emaar matter summarising the known facts and proposing a conference call to discuss (0.2); receive and consider email in from N. Poole re the proposed declaratory relief application (0.1).	0.40
7/16/2009	S D POWELL	Receive and consider overnight email in from C. Kim re conference call on Emaar matter (0.1).	0.10
7/17/2009	S D POWELL	Receive and consider email in from Tom Jones re the Emaar issue (0.1).	0.10
7/23/2009	C KIM	Discuss with T Jones and attend to follow up issues (.80); attend call with L. Oxley (1.0); attend to follow up issues (0.30).	2.10
7/24/2009	C KIM	Attend to calls with L. Oxley (1.0); attend to follow up matters (0.40).	1.40
7/24/2009	P WILKINSON	Call with T Jones on Emaar deposit issue (.60); call with L Oxley on Emaar deposit issue (1.00);	1.60
7/27/2009	P WILKINSON	Attending conference call with L Oxley (.50).	0.50
7/30/2009	C KIM	Attend to email issues re: Strategy.	0.80
TOTAL			39.80
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/19/09	CHRISTINE KIM	Attend to email follow ups re: Emmar.	0.20
TOTAL			0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/24/09	CHRISTINE KIM	Attend to and reply to Emaar deposit issue.	0.30
09/25/09	CHRISTINE KIM	Attend conf call with L. Oxley re: deposit settlement agreement (0.4) and attend to follow up issues (0.1).	0.50
09/25/09	PETER WILKINSON	Call with L Oxley on status update of Emaar negotiations.	0.50
09/26/09	PETER WILKINSON	Responding to email from L Oxley on timing of conference call (.10).	0.10
09/29/09	PETER WILKINSON	Arranging call with Emaar with L Oxley (.10).	0.10
TOTAL			1.50

(4) Islandia

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	P WILKINSON	Reviewing documentation to ascertain security interests (1.10); follow up queries with P Connelly (.40).	1.50
06/30/09	J KIM	Reviewing translated Islandia mortgage documents (0.4); drafting e-mail to Peter Wilkinson (0.10).	0.50
TOTAL			2.00

(5) Ital Thail Tower

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	C KIM	Prepare Exit proposals (0.7); attend meeting with K Burd (0.5); attend to revisions (0.6).	1.80
06/08/09	P WILKINSON	Draft exit proposals with C Kim (.70); attend meeting with K Burd to discuss (.50); revise proposals accordingly (.60).	1.80
06/09/09	P WILKINSON	Discussing exit proposals with working group (.50); follow up meeting after KPMG meeting (.40).	0.90
TOTAL			4.50

(6) Jiva

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/18/09	P WILKINSON	Reviewing documentation to ascertain security interests (1.10); follow up queries with P Connelly (.40).	1.50
06/24/09	J KIM	Reviewing translated JIVA documents (1.50)	1.50
06/25/09	J KIM	Reviewing Islandia and JIVA security and loan documents to compile timeline (2.50).	2.50
TOTAL			5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/12/09	CHRISTINE KIM	Attend to email enquiry from L. Oxley and reply.	0.60
09/14/09	CHRISTINE KIM	Attend conf call with L. Oxley re: LS Horizon / WRiver conflict issue (0.6); attend to follow up issues (0.3).	0.90
09/16/09	CHRISTINE KIM	Attend to LS Horizon conflicts issues and replies to A&M.	0.30
09/17/09	CHRISTINE KIM	Attend call with LS Horizon and I Tan re: DP litigation (0.5); attend to follow up calls with I Tan re: DP litigation (0.3).	0.80
TOTAL			2.60

(7) Mercury Tower

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	C KIM	Attend to conditional assignment of Ground Lease (0.4); follow up re : Thai issues (0.2).	0.60
06/02/09	R LEUNG	Follow up with Thai Counsel on the legal issues concerning consent from the lessor and lessee re granting of second conditional assignment of the lease agreement.	1.50
06/03/09	D NEUVILLE	Review intercreditor agreement (0.3 hrs).	0.30
06/03/09	P WILKINSON	Amend loan documentation in line with BTN documentation (2.00); circulating documents to A&M/Belrad for review with explanation of terms (.40).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	R LEUNG	Reviewing comments of David Neuville on the draft inter-creditor agreement (0.25); amending draft inter-creditor agreement (0.5); replying to David Neuville on his comments (0.25); internal discussion with David Neuville on how the terms should be amended (0.5); further amending the draft inter-creditor agreement (0.5).	2.00
06/08/09	C KIM	Prepare Exits option scenarios (0.7); discuss with K Burd (0.3); attend to consent with Senior Lender / G. Lessor issues (0.5).	1.50
06/08/09	P WILKINSON	Draft exit proposals with C Kim (.70); discuss proposals with K Burd (.30); review draft intercreditor agreement (.50).	1.50
06/09/09	C KIM	Attend KPMG preparation meeting.	0.50
06/09/09	P WILKINSON	Discussing exit proposals with working group (.50); follow up meeting after KPMG meeting (.40); calls and emails with P Connelly on West River (1.00); follow up email to K Burd on West River (.20).	2.10
06/10/09	P WILKINSON	Calls and emails with D Crowley and K Burd on releasing draft docs to senior lender (1.00); reviewing ground lessor rights under draft assignment of lease (.50).	1.50
06/17/09	C KIM	Release of LBCCA Lien issues (0.3); attend to emails (0.2).	0.50
06/23/09	C KIM	Attend to and respond to DC's inquiry re: lien status on Mercury.	0.70
06/24/09	C KIM	Attend to Belrad emails (0.5); revise intercreditor agreement and discuss with P Wilkinson (1.10).	1.60
06/24/09	P WILKINSON	Reviewing intercreditor agreement and discussing with C Kim (1.00); follow up emails with C Kim and D Crowley on intercreditor agreement (.40).	1.40
06/26/09	P WILKINSON	Call with D Crowley on documentation (.50).	0.50
06/29/09	B BURNELL	Conference with Dong Crowley, Peter Wilkinson.	0.50
06/29/09	C KIM	Attend to emails re: KBank approval and attend to follow up matters.	0.50
06/29/09	P WILKINSON	Call with D Crowley on Mercury loan documentation (.50).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	C KIM	Attend to emails (0.3); memo to A&M re intercreditor agreement and structure (.50); call with T. Jones re: KPMG strategy (.60).	1.40
06/30/09	P WILKINSON	Reviewing intercreditor and amending (.50). Briefing B Burnell on status and next steps (.50).	1.00
TOTAL			22.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	C KIM	Discuss with P. Wilkinson re: structure of liens relating to junior lender's right to foreclose (.70); memo to T. Jones (.90).	1.60
7/8/2009	C KIM	Discuss with T Jones re: Kbank.	0.50
7/8/2009	P WILKINSON	Amending ICA (.60); drafting and sending email to C Kim with revised ICA and additional comments (.40).	1.00
7/13/2009	C KIM	Review amendments to the mercury/kbank documents (1.3); revise intercreditor agreement to reflect DC requests (1.2); discuss with P. Wilkinson re: open issues and cover memo (.70)	3.20
7/14/2009	B BURNELL	Conference call with Christine Kim and Peter Wilkinson on status of loan documentation.	0.50
7/14/2009	P WILKINSON	Discussing loan documentation with C Kim (.20); revising ICA and circulating with other documentation to D Crowley (1.00); responding to email from B Stanley (.10).	1.30
TOTAL			8.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	CHRISTINE KIM	Attend to email queries from L. Oxley re: KPMG response on Thai settlement (0.6); internal calls with P. Wilkinson re same and discuss with P. Connelly (1.5).	2.10
08/13/09	PETER WILKINSON	Arranging and attending call with P Connelly on bankruptcy procedure (0.7); reviewing queries raised by L Oxley's email (0.3).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	CHRISTINE KIM	Attend conference call with P Connelly and Alvarez & Marsal re: bankruptcy issues (1.2); attend to follow up matters (0.5); review Alvarez & Marsal response letter (0.5); call to D. Maund re same (0.8).	3.00
08/14/09	PETER WILKINSON	Attending conference call on bankruptcy issues and creditor rights (1.00)	1.00
08/18/09	CHRISTINE KIM	Discuss with S. Powell re: Acquisition of LBCCA debt and HK bankruptcy rules and attend to follow up matters (0.7); discuss with D. Maund (0.2); attend to follow up emails (0.3).	1.20
08/18/09	PETER WILKINSON	Call with P Connelly on enforcing security (0.3); responding to L Oxley's email on security with briefing notes (0.7).	1.00
08/18/09	SIMON POWELL	Discussions with C. Kim re potential assignment of debt and issues arising where the debtor is a company in liquidation in Hong Kong (0.4); considering issue raised by C. Kim re the assignment of a debt in a company in liquidation in Hong Kong and preparing note of issues arising on this for C. Kim (0.5); receive and consider email in reply from C. Kim re the assignment of debt issue (0.1); email of views to C. Kim re the assignment of debt issue arising and the possibility of permanently staying the winding-up of a HK entity to assist in this regard (0.5).	1.50
TOTAL			10.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/07/09	PETER WILKINSON	Reviewing D Crowley's note on KBank issues (.20).	0.20
TOTAL			0.20

(8) Natural Hotel Panwa

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	P WILKINSON	Reviewing and responding to emails from Chandler and Tong Ek on status of findings/response to claim (.50).	0.50
06/02/09	C KIM	Discuss with P. Wilkinson re: injunction and extension for filing issues (0.5); attend to emails for local counsel issues (0.3).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/02/09	P WILKINSON	Discuss with C Kim on injunction and extension for filing issues (.50); email and then call with Belrad on next steps (.50); confirming poa procedure and requesting signing of POA's (.50); follow up email to A Chandler on next steps (.10).	1.60
06/03/09	C KIM	Attend to extension / court appearance issues (0.2); discuss with P. Wilkinson (0.1); attend to local counsel email issues (0.2).	0.50
06/03/09	P WILKINSON	Discuss extension/court appearance issues raised by C&T emails with C Kim (.20).	0.20
06/05/09	C KIM	Seek dismissal against LBT re: injunction motion by plaintiff (0.1); discuss with P. Wilkinson (0.1).	0.20
06/05/09	P WILKINSON	Reviewing draft motion circulated by A Chandler (1.00).	1.00
06/08/09	P WILKINSON	Commenting on draft motion and sending to A Chandler (.70); attending to follow up emails (.30).	1.00
06/10/09	P WILKINSON	Emails on filing of response (.20).	0.20
06/15/09	P WILKINSON	Reviewing summary motion and status update from A Chandler (.50).	0.50
06/26/09	P WILKINSON	Reviewing draft submission sent by Chandler & Tong Ek and responding with comments (.50).	0.50
06/30/09	P WILKINSON	Meeting with A Chandler on filing issues (.50).	0.50
TOTAL			7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/2/2009	P WILKINSON	Reviewing and responding to email from Chandler & Tong Ek on court appearance (.10).	0.10
TOTAL			0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	PETER WILKINSON	Reviewing update email from Chandler & Tong Ek (0.1); updating Belrad on status (0.1).	0.20
TOTAL			0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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(9) Pacific Estate (Destination Properties)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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7/6/2009	S D POWELL	Receive and consider email in from C. Kim re Destination Properties letter (0.1); email of initial briefing to Eleanor Lam (0.1); receive and consider further email in from C. Kim re her discussions with Bill Stanley on the way forward (0.1); receive and consider email in from Eleanor Lam re my earlier briefing note (0.1); receive and consider email in from B. Stanley re his proposed approach to KPMG (0.1); email of further briefing to Eleanor Lam (0.1); email to C. Kim/B. Burnell re the way forward and proposed briefing session (0.1); receive and consider email in reply from Eleanor Lam, raising query (0.1); email in reply to Eleanor Lam responding to enquiry raised (0.1); receive and consider note in from B. Burnell attaching letter received and forwarded by Doug Crowley of A&M (0.1); discussions with B. Burnell and Eleanor Lam re letter to Pacific Estate Development Co. and potential litigation involving LBHI in Thailand (0.4); receive and consider email in from P. Wilkinson re Destination Properties letter (0.1).	1.50
7/6/2009	S C LAM	Review of email from Simon Powell with email from Chris Kim and chain of emails from Bill and letter from Destination Properties (0.3); drafting email to Simon Powell (0.1); review of further email from Simon Powell with emails from Billy Stanley and Chris Kim (0.1); review of email from Simon Powell to Chris Kim (0.1); drafting email to Simon Powell (0.1); drafting email to Brigitte Burnell (0.1); review of email from Brigitte Burnell (0.1); attending meeting with Brigitte Burnell and Simon Powell (0.2); review of email from Peter Wilkinson (0.1).	1.90
7/6/2009	B BURNELL	Review/analyze litigation letter.	0.50
7/6/2009	B BURNELL	Communicate (with client regarding litigation letter) with Bill Stanley, Christine Kim, Simon Powell, Eleanor Lam.	1.00
7/6/2009	C KIM	Attend to email issues re: threatened litigation against LBHI (.60); call with B Stanley (.30); memo to A&M (.50).	1.40
7/7/2009	B BURNELL	Review/analyze litigation letter.	0.30
7/7/2009	C KIM	Attend to A&M emails and review of background structure.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/7/2009	P WILKINSON	Reviewing project documents (2.00); Reviewing litigation notice (.30); emails to Jones Day team on relationship of claimants under litigation notice with parties involved in project (.60).	2.90
7/7/2009	S D POWELL	Receive and consider email in from P. Wilkinson re relevant documents in respect of possible claim (0.2).	0.20
7/7/2009	S C LAM	Review of email from Peter Wilkinson analysing claim notice letter with enclosures (0.2).	0.20
7/8/2009	S D POWELL	Thai (Destination) - Receive and consider overnight email in from P. Wilkinson and attached pdf pledge document (0.3).	0.30
7/8/2009	S C LAM	Review of email from Peter Wilkinson analysing claim notice letter with attachment.	0.30
7/9/2009	S D POWELL	Receive and consider overnight email with update from Christine Kim (0.1).	0.10
TOTAL			11.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/12/09	CHRISTINE KIM	Discuss with I Tan re: document release and attend to follow up matters (0.6); attend to follow up calls with L. Oxley re: GDC waiver issue (0.6).	1.20
TOTAL			1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/17/09	PETER WILKINSON	Call with I Tan on litigation effect on West River (.50).	0.50
TOTAL			0.50

(10) Palarp Asset Management Co. Limited (PAMCO)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/29/09	P WILKINSON	Responding to email on share pledge risk (.30).	0.30
TOTAL			0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	B BURNELL	Conferences with Christine Kim and Peter Wilkinson on ADM open issues.	1.00
7/14/2009	C KIM	Attend to open issues relating to payment to LBCCA (.50); review LBCCA Loan Agreements re: dividend restrictions and discuss with P Wilkinson re: follow up queries (1.00); review structure (0.5); draft memo to client (0.5); follow up discuss with P Wilkinson (0.30).	2.80
7/14/2009	P WILKINSON	Call with C Kim on ADM issue (.50); drafting response email (.50); discussing email with C Kim (.20).	1.20
7/15/2009	P WILKINSON	Discussing LBCCA loans with C Kim (.30); circulating email summary of loan issue to working group (.10).	0.40
7/16/2009	P WILKINSON	Call with D Crowley on ADM issues (.50); reviewing participation agreement and responding to D Crowley with advice (.50).	1.00
7/20/2009	C KIM	Attend to Belrad queries re: Insolvency (0.4); discuss with P. Wilkinson (0.4); attend to Thai bankruptcy issues (0.6); attend to follow up email issues (0.3).	1.70
7/20/2009	P WILKINSON	Call with D Crowley on ADM issues (.50); reviewing further information on Pamco's creditors and solvency (1.00); call with C Kim on ADM and creditor repayment (.50); email to P Connelly for local advice (.20); call with P Connelly on solvency issues (.20).	2.40
7/21/2009	C KIM	Discuss with P Wilkinson re: pre conf call issues re: effect of Thai bankruptcy issues on preferential payments and directors' liabilities and attend to follow up issues.	1.20
7/21/2009	P WILKINSON	Reviewing participation agreement on distributions (.50); reviewing bankruptcy issues email sent by P Connelly (.10); arranging and attending conference call on ADM (1.50); drafting summary of conference call and circulating (2.00); reviewing Tisco facility agreement and circulating advice on use of funds (1.50).	5.60
7/22/2009	C KIM	Discuss with P Wilkinson re: Thai bankruptcy issues and email memos (1.2); attend to follow up emails from Thai counsel and Belrad (0.8); replies to open issues (.90).	2.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/22/2009	P WILKINSON	Reviewing annexures to participation agreement and sending follow-up emails to L Oxley (1.50); Arranging and attending conference call on ADM issues (1.00); emails with P Connelly on bankruptcy issues (.50);	3.00
7/23/2009	P WILKINSON	Calls with L Oxley and P Connelly on ADM issues (1.00); providing a summary of the conference call (.50); reviewing status of Pamco loan documentation (.50).	2.00
7/24/2009	P WILKINSON	Responding with comments on L Oxley's proposed strategy (.30); responding to B Stanley on docs sent by LBCCA (.20).	0.50
7/29/2009	C KIM	Attend conference call with A&M and Belrad (1.0); attend to follow up matters (0.5); review A&M memo and revisions (1.2).	2.70
7/30/2009	P WILKINSON	Reviewing A&M internal memo on Pamco/ADM issues (.50); attending all parties call on ADM/Pamco issues (1.00); call with L Oxley on further issues on Pamco (.30); call with C Kim and L Oxley on further issues (.70); call with C Kim to discuss JD note on Pamco issues (1.20); call with P Connelly on Thai law issues affecting Pamco (.30); reviewing MTP portfolio loan documentation (1.00); drafting JD note on Pamco issues (3.50); responding to emails from C Kim on note (1.00).	9.50
7/30/2009	S D POWELL	Discussion with P. Wilkinson re PamCo and the possibility of litigation/injunctive relief (0.3).	0.30
7/31/2009	C KIM	Revise memo to client (2.5); review Participant Agreement and discuss with P. Wilkinson (1.7); attend to various email queries from Lauren Oxley (1.6).	5.80
7/31/2009	P WILKINSON	Calls with L Oxley on ADM/Pamco issues (1.00); calls with P Connelly on Thai insolvency issues (.60); call with C Kim on JD note on Pamco/ADM Issues (.60); amending JD note on Pamco/ADM issues (2.00); reviewing further documentation relating ADM (1.50).	5.70
TOTAL			49.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	CHRISTINE KIM	Attend conference call with A&M and Belrad re: ADM payment issues and PAMCO distribution (1.5); attend to follow up matters (0.3); review participation agreement (0.8).	2.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	PETER WILKINSON	Preparing and attending conference call on ADM strategy (1.5); requesting Cayman bankruptcy advice from local counsel (0.5).	2.00
08/03/09	SIMON POWELL	Review C. Kim's exchange of emails with D. Longstaff re the Pamco/GTPF deal (0.1).	0.10
08/07/09	CHRISTINE KIM	Attend to email issues re: amendment to LBCCA loan (0.6); conversion to cashflow loan (0.6); attend to discuss with L. Oxley re same (0.3).	1.50
08/10/09	PETER WILKINSON	Drafting amended and restated loan agreement for MTP loan (2.0); discussing amended loan drafting with C Kim (0.3)	2.30
08/10/09	CHRISTINE KIM	Modify the LBCCA loan agreement (0.9); discuss with P Wilkinson re same (0.3).	1.20
08/11/09	CHRISTINE KIM	Revise LBCCA Loan Agreement.	1.20
08/14/09	CHRISTINE KIM	Discuss with L. Oxley re: LBACCA restated note and potential acquisition of loans.	0.80
TOTAL			11.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/09	CHRISTINE KIM	Review / revise Amended Noted (LBCCA).	1.00
09/18/09	PETER WILKINSON	Call with L Oxley on repayment of ADM and funds distribution (.50).	0.50
09/22/09	PETER WILKINSON	Amending revised loan agreements (1.00).	1.00
09/24/09	CHRISTINE KIM	Revise amended note re amended and restated loan agreement (0.1); discuss with P Wilkinson re same (0.5).	0.60
09/24/09	PETER WILKINSON	Discussing draft amended and restated loan agreements with C Kim (.50); Amending loan agreements and sending to L Oxley (.50).	1.00
TOTAL			4.10

(11) Phoenix NPL

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	C KIM	Discuss with J. McAustin re: Sunrise and Casseopoiea Structure (0.5); follow up calls (0.2); attend to follow up matters (0.2).	0.90
TOTAL			0.90

(12) Siam Hotel Property Fund

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	C KIM	Attend to email enquiry re: potential default (0.2); discuss with Peter Wilkinson (0.2)	0.40
06/22/09	P WILKINSON	Reviewing dispute notice from Aberdeen Asset and providing advice to K Burd (1.00).	1.00
TOTAL			1.40

(13) SUNAC

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/09	CHRISTINE KIM	Attend to email issues re: CIO resolution (0.2); reply to N. Poole (0.6); review/revise CIO resolution (0.6); discuss with P. Wilkinson re same (0.3).	1.70
09/28/09	PETER WILKINSON	Reviewing correspondence and draft COI resolution (.50); discussing with C Kim re same (.30); amending COI resolution and sending to N Poole (.70).	1.50
TOTAL			3.20

(14) Thai Millennium Fund

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/03/09	P WILKINSON	Clarify signing rights of T Jones for TMF entities with Weil (.50); obtain signatures of standstil agreement from T Jones (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	P WILKINSON	Receiving signature pages from T Jones, checking and circulating to Gibson Dunn.	0.30
06/08/09	C KIM	Prepare Exit options (0.7); discuss with K Burd (0.4).	1.10
06/08/09	P WILKINSON	Draft exit options (.70); discuss with K Burd (.40).	1.10
06/09/09	P WILKINSON	Discussing exit proposals with working group (.50); follow up meeting after KPMG meeting (.40); sending original standstill signature pages to Gibson Dunn (.20).	1.10
06/11/09	B BURNELL	Conferences with Christine Kim and Peter Wilkinson regarding financial statements.	0.50
06/11/09	P WILKINSON	Reviewing default notice circulated by SMBC with loan docs (1.00); internal call with C Kim on findings (.50).	1.50
06/12/09	B BURNELL	Reviewing Guarantees.	0.80
06/12/09	B BURNELL	Conferences regarding financial statements with Ken Burd, Bill Stanley, Christine Kim, Peter Wilkinson.	0.50
06/12/09	C KIM	Attend to pre conference call matters (0.7); attend to conference call with A&M re: Financial Statement delivery (0.6); attend to follow up matters (0.3).	1.60
06/12/09	P WILKINSON	Call with A&M/Belrad on default notice circulated by SMBC (.50)	0.50
06/18/09	C KIM	Attend to and revise reply to Sumitomo re: Notice of Default (0.6); attend to follow up emails (0.2).	0.80
06/18/09	P WILKINSON	Amending comments on SMBC notice and providing to A&M with draft cover email (1.00).	1.00
06/23/09	C KIM	Attend to Sumitomo's formal waiver request (.30); draft waiver letter and discuss with P Wilkinson (.50).	0.80
06/23/09	P WILKINSON	Drafting waiver letter and circulating to the working group with cover email to Shoji (1.50).	1.50
06/24/09	C KIM	Attend to follow up inquires from Sumitomo and response letter.	0.30
06/24/09	P WILKINSON	Amending waiver letter and circulating to the working group (.50).	0.50
06/25/09	P WILKINSON	Call with B Stanley on delivery of letter (.20); dealing with follow up emails (.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
TOTAL			15.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/09	CHRISTINE KIM	Review Servicing Agreement and attend conference call with L. Oxley re same (0.8); discuss with P. Wilkinson re: reporting requirements (0.9).	1.70
09/11/09	PETER WILKINSON	Call with L Oxley on TMF letters (.50); reviewing service agreement (.50); reviewing intercreditor agreement (.50).	1.50
09/14/09	CHRISTINE KIM	Review CAS servicing agmt issue (0.5); LBCCA/TMF relationship and SL issues (0.5); review attendant docs (0.50); attend call with A&M on TMF letters (.60)	2.10
09/14/09	PETER WILKINSON	Call with L Oxley on TMF letters (.50).	0.50
09/16/09	CHRISTINE KIM	Revise letter to TMF (Borrower) (0.3); letter to CAS (0.3), loan servicer re: distribution of information (0.3); review TMF loan document (1.0).	1.90
09/16/09	PETER WILKINSON	Revising TMF letters and sending to L Oxley (.50).	0.50
09/17/09	CHRISTINE KIM	Attend call with L. Oxley re: Letter to CAS and TMF (0.6); attend to revisions (0.9).	1.50
09/17/09	PETER WILKINSON	Call with L Oxley on TMF letters (.50).	0.50
09/18/09	PETER WILKINSON	Revising letters to borrower and CAS following L Oxley's email and re-circulating.	0.30
09/22/09	CHRISTINE KIM	Attend to memo to client re: transfer of loan method, assignment restrictions (.90); revise letter to KPMG and CAS re same (.80).	1.70
09/22/09	PETER WILKINSON	Call with L Oxley on TMF issues (.50); reviewing loan documentation (1.00); drafting memo on fund tracking issues for L Oxley (1.00); revising TMF letters and sending to L Oxley (1.00).	3.50
09/23/09	PETER WILKINSON	Call with L Oxley on lender positions on TMF (.50); drafting and sending email advice to L Oxley on lender positions (.50).	1.00
TOTAL			16.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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(15) White Truffle

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/17/09	P WILKINSON	Reviewing all current LBHI project docs to ascertain White Truffle documents (2.00). Reviewing complaint (.50); updating working group (.20).	2.70
06/19/09	P WILKINSON	Responding to queries on documentation (.30)	0.30
TOTAL			3.00

(L) Tokyo

(1) LBC (representing LBA YK, LBB YK and LBC YK)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	M ITO	Provided the updated status chart to the client.	0.10
06/02/09	Y ISHIHARA	Application documents for Certifications of registration record and Certifications of the corporate seal of Libertus KK regarding change of directors and representative directors (1.50); reviewing the documents (0.50)	2.00
06/02/09	M ITO	Checked the registration of Lehman Brothers Real Estate Ltd.	0.10
06/02/09	R KIMURA	Researched the status of the Company (0.8).	0.80
06/03/09	Y ISHIHARA	Translate signature certificate of new director (0.50); drafting documents for application for registration (0.50).	1.00
06/03/09	M ITO	Arranged for delivery (0.30); correspondence with Weil regarding the necessary documents for change of directors (0.20); prepared the curriculum vitae in English and Japanese and sent to the curriculum vitae for new directors of Merchant Real Estate, with instructions (1.50); checked translations (0.30).	2.30
06/04/09	Y ISHIHARA	Researched on accounting auditor regarding resolution of Libertus KK.(1.00)	1.00
06/04/09	M ITO	Advised on how to prepare the curriculum vitae (0.30); examined issues relating to the resignation date of David Coles (0.50).	0.80
06/04/09	R SATO	Teleconference with C. M. Kim regarding Toa Phoenix (0.2); teleconference with E. W. Sedlak regarding the same (0.2); e-mail correspondence with Mr. J. McAustin regarding the same (0.2).	0.60
06/05/09	Y ISHIHARA	Drafting and reviewing documents regarding change of director's address for 4 YKs & 1 KK. (2.50); checking and arranged documents for 29 YKs& KKs regarding change of directors (2.50).	5.00
06/05/09	M ITO	Reviewed the translation of signature certificate(0.20); correspondence with A&M regarding directorship status (0.60); checked the curriculum vitae of William Fox and drafted his new signature certificate (0.4); correspondence with paralegals (0.60).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	R KIMURA	Preparing the documents required for registration to change of Mr. Fox's address (1.5).	1.80
06/05/09	M OTSUKA	Meet with Mr. TakaTama re Japanese court approaches to handling of RSU claims	1.00
06/05/09	R SATO	Reviewed MOU and memo regarding Libertus and sent comment to E. W. Sedlak.	1.20
06/08/09	Y ISHIHARA	Translate signature certificate of new director (1.00).	1.00
06/08/09	M ITO	Telephone conference with Lauren (0.50); research on the representative director of LB Investments Japan Inc (0.80); examine the registration procedure regarding reappointment of David Maund as director of SPCs (1.50); correspondence with Joyce of Weil regarding the delivery of the documents (0.20).	3.00
06/08/09	Y MORI	Examined records regarding monthly report of LBJ, LBHJ, SF and LBCM (0.4); attention to replacement of directors for Merchant Real Estate K.K (0.4).	0.80
06/08/09	R SATO	Reviewed e-mail of Mr. S. An regarding Libertus and conference with E. W. Sedlak regarding the same.	0.30
06/08/09	E W SEDLAK	Review corporate housekeeping listing (0.30); telephone with Ms. Oxley (0.20); review issues re resignation of directors (0.40); memo to Ms. Oxley (0.20); review issues with Y. Mori and M. Ito (0.50).	1.60
06/09/09	M ITO	Advised on the registration procedure regarding reappointment of David Maund.	1.30
06/10/09	M ITO	Provided the corporate information of Zarus to Ms. Matsuda of LBJ (0.30); correspondence with Mr. Sedlak of JD regarding the registration procedure (0.20).	0.50
06/12/09	M ITO	Answered questions regarding the directorship to the client.	0.50
06/13/09	E W SEDLAK	Review memo re appointment of Mr Kaneyama (0.10); review memo re director replacement (0.10).	0.20
06/14/09	E W SEDLAK	Review memo re real estate licensing (0.10); review memo re removal of directors(0.10); Review memo re appointment of nominee director (0.10); memo to R. Sato and to M. Ito (0.10).	0.40
06/15/09	E W SEDLAK	Memo re nominee director (0.10); review memos (0.30).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/16/09	M ITO	Replied the directorship of Marlin International YK to Weil (0.30); e-mailed to A&M and Weil regarding how to proceed (0.50); telephoned and e-mailed to with Ms. Matsuda and Mr. Sung, and sent the corporate registration to her (1.00); examined the questionnaires regarding real estate brokerage, contacted to MLIT and reported it to Mr. Sedlak of JD (1.50)	3.30
06/16/09	Y MORI	Examined records regarding change of director for Merchant Real Estate.	0.30
06/16/09	E W SEDLAK	Review regulatory issues re real estate broker licensing for Merchant, Orca and Snowbird (0.70); memo to M. Ito (0.20); memo to M. Suzuki (0.10).	1.00
06/17/09	M ITO	Internal discussion regarding the real estate brokerage.	0.80
06/17/09	E W SEDLAK	Review issues re real estate brokerage license (0.50); memo to M. Suzuki (0.30); Additional memo to M. Suzuki (0.20); review materials from Mr. McAustin re current activities of license holding entities (0.70); review memo re appointment of director (0.20).	1.90
06/18/09	M ITO	Commented on the e-mail draft prepared by Mr. Sedlak (0.50); examined the proxy and acceptance and letter nominating the new director for Japan Single Residence Asset Management K.K. (1.30).	1.80
06/18/09	E W SEDLAK	Memo to M. Ito re real estate brokerage licensing (0.30); memo to Mr. McAustin (0.40); Memo to M. Ito re director replacement (0.20); memo to Ms. Hugstad (0.10).	1.00
06/19/09	Y ISHIHARA	Drafting documents (Proxies and acceptance forms for New directors) regarding Annual Meeting of JSR AMC.(1.00); reviewing the documents (0.50)	1.50
06/19/09	M ITO	Examined the questionnaires regarding real estate brokerage (0.50); prepared the proxy and acceptance for Japan Single Residence Asset Management K.K. and correspondence with the client (1.50).	2.00
06/19/09	E W SEDLAK	Review memos re director changes, liquidations and other company matters (0.80); review issues re real estate brokerage licenses and memo to Mr. McAustin (0.90).	1.70
06/20/09	E W SEDLAK	Review memos re corporate housekeeping matters (0.20); memo to R. Sato re liquidations (0.20).	0.40
06/20/09	M ITO	Prepared the proxy and acceptance for Japan Single Residence Asset Management K.K.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/21/09	E W SEDLAK	Memo to R. Sato re liquidations (0.20).	0.20
06/22/09	M ITO	Replied to Mr. Sedlak regarding the secondment of the license holder (0.10); arranged for delivery of LBC's seal card (0.30); responded to Mr. Sung's inquiry (0.30); telephoned with Ms. Matsuda regarding the change of liquidator (0.10).	0.80
06/22/09	E W SEDLAK	Memo to R. Sato re liquidations (0.20); review materials from Belrad (0.20); memos to M. Ito (0.40); memos and review issues re real estate brokerage licenses (0.90); memo to Ms. Oxley (0.10).	1.80
06/23/09	Y ISHIHARA	Drafting documents for Barracuda, Osprey and Bonita YK regarding change of liquidators (0.50); reviewing the documents (0.50)	1.00
06/23/09	M ITO	Received the requests for change of director and examined such requests and procedure for change of director (1.50); internal meeting re implementation of director changes(0.50).	2.00
06/23/09	E W SEDLAK	Review memos and issues re director changes (0.50).	0.50
06/24/09	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors and proposal & consent} for 20 YK regarding change of directors. (6.80)	6.80
06/25/09	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors and proposal & consent and so on } for 10 YK's regarding change of directors. (3.50)	3.50
06/25/09	M ITO	Explained the method of the application for registration of change of director to the client (1.00); responded the directorship of pursues etc to Ms. Matsuda (0.10); clarified the request by the client regarding the director change (1.00); contact Mr. Hidaka of LBJ regarding the delivery of the corporate documents (0.20); amended and sent the updated status chart (1.00).	3.30
06/25/09	R KIMURA	Preparing the minutes to change of Directors of 6 YK Companies (2.00).	2.00
06/25/09	Y MORI	Internal conference with M. Ito regarding reiteration of change of director (0.5); examined records regarding the same; Telephone conference with Mr. Kanehyo regarding the same (0.5).	1.00
06/25/09	E W SEDLAK	Memo to M. Ito (0.20); memo to Ms. Oxley (0.10); additional memo M. Ito (0.10).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/26/09	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors and proposal & consent and so on } for 10 YK , Duck Horn and Marlin YK regarding change of directors. (3.00)	3.00
06/26/09	M ITO	Internal meeting (0.50); responded to the inquiry by Mr. Sung An (0.10); examined the chart the client prepared (0.50); reviewed the necessary documents for change of liquidator/ director of Osprey, Bonita, Barracuda/Marin and sent them with the instruction (3.00) ; updated the status chart (0.20).	4.30
06/26/09	R KIMURA	Preparing the minutes to change of Directors and Representative Directors of KK and YK Companies (2.00).	2.00
06/26/09	Y MORI	Examined records to change director of Marlin International YK.	0.30
06/29/09	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors, application for registration, POA for registration and proposal & consent } for 20 YK regarding change of directors. (3.00)	3.00
06/29/09	M ITO	Sent to Mr. Kaneyama the necessary documents for change of liquidator of Bonita, Barracuda and Osprey with instruction and correspondence with Mr. Kaneyama (0.80); reviewed the necessary documents for change of director of Casseiopeia, Orca, Perseus.,Snowbird.,Virgo.,Yosemite, Merchant, L.B.C., ,Alfonsino, Birch, Cygnus, Elmwood, Koan, Primrose, Reindeer, Sapphire, Superior, Tahoe, Yellowtail, Meisho, Dahlia, Daisy, Hollyhock, Michigan, Pegasus, and Duck Horn (6.00); updated the status chart (0.50); correspondence with Ms. Du of Weil regarding signature certificate of William Fox, signer of Revival Holdings Limited and Property Asset Manager Inc (0.50).	7.80
06/29/09	R KIMURA	Preparing the minutes to change of Directors and Representative Directors of 6 YK Companies and KK (2.50).	2.50
06/29/09	E W SEDLAK	Review service agreement (0.20); memo to R. Sato (0.20).	0.40
06/30/09	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors, application for registration, POA for registration and proposal & consent } for 20 YK's regarding change of directors (3.00).	3.00
06/30/09	M ITO	Reviewed the necessary documents for change of director of Argo, Bay and Grouper (1.00); sent the necessary documents for change of director with instruction and status chart (2.00); correspondence with the client (0.50).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	R KIMURA	Preparing the minutes to change of Directors of 3 YK Companies (2.00).	2.00
06/30/09	Y MORI	Attention to the change of directors.	0.30
TOTAL			101.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	Y ISHIHARA	Preparing documents for registration of Barracuda, Osprey and Bonita regarding change of liquidators. (2.00)	2.00
7/1/2009	M ITO	Reported the document status of Bonita, Barracuda, and Osprey (0.30); reviewed the debt waivers for Bonita, Barracuda, and Osprey (0.50); checked and reported the requirement of the change of license holder under real estate transaction law (0.50); examined the necessity of the dividend resolution (0.50).	1.80
7/1/2009	Y MORI	Attention to Mr. Kanehyo's request regarding change of director.	0.90
7/1/2009	R SATO	Reviewed e-mail of Mr. Kanehyo of LBJ(0.10); conference with E. W. Sedlak and Y. Mori regarding e-mail of Mr. Kanehyo(0.40); reviewed e-mail draft to A&M by E. W. Sedlak(0.40); teleconference with K. Osada regarding registration process of director changes(twice)(0.40); teleconference with E. W. Sedlak regarding the same(3 times)(0.40).	1.70
7/1/2009	E W SEDLAK	Review issues re director replacements with Ms Sato and Mr Mori (0.40); memo to Ms Sato and Mr. Mori re director replacements (0.20); memo to Mr Maund and Mr Jones re director replacements (0.30); review director appointment limitations (0.50); additional memo to Mr Maund re directors (0.30); memos to Ms Oxley re screening procedures (0.40); memo re director appointments (0.20).	2.30
7/1/2009	E W SEDLAK	Memo re real estate brokerage license (0.20).	0.20
7/2/2009	M ITO	Reported the document status of Marlin (0.30); requested the corporate seal (0.20); advised on the representative of YKs (0.20); examined and reported how to replace the corporate seal, and drafted the response to Ms. Oxley (2.50); correspondence with A&M, Weil (0.10).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	M TAKAHASHI	Prepared e-mail to Mr. Connelly of ILTC re Thai Data Protection Bill.	0.20
7/2/2009	Y MORI	Attention to Mr. Kanehyo's request to delay change of directors.	1.00
7/2/2009	E W SEDLAK	Review memo re transfer (0.20); review issues re transfer and additional implications (0.80); memo to Ms Oxley re transfer (0.20); additional memo or Ms Oxley re transfer (0.20); memo to Ms Sato and Mr Mori re transfer (0.30); memo to Mr Ito re steps to be taken (0.20); memo to Mr Maund re directors (0.2); review issues and revise memo re replacement of representative director seal (0.90).	3.00
7/2/2009	E W SEDLAK	Review memos re director changes (0.20).	0.20
7/2/2009	M TAKAHASHI	Corresponded with Mr. Connelly of ILCT re Data Protection Bill in Thailand (0.10); Examined memo of ILCT re above.(0.10)	0.20
7/3/2009	Y ISHIHARA	Drafting documents {application for registration, POA for registration and OCR form for 20 YKs regarding change of directors. (2.50); prepare for registration for Barracuda, Bonita and Osprey. (1.50)	4.00
7/3/2009	M ITO	Amended the draft of the response regarding replacement of the corporate seal (1.00); answered the inquiry regarding directorship from Weil (0.50); correspondence with Ms. Matsuda (0.30); updated the status chart (0.20); correspondence with Weil regarding the signature certificate (0.30).	2.30
7/3/2009	R KIMURA	Preparing the documents required for registration related to the change of Directors and Representative Directors of 9 YK Companies and KK (2.00).	2.00
7/3/2009	Y MORI	Researched on Corporate Law regarding appointment of direction.	0.30
7/3/2009	E W SEDLAK	Review and revise memo re seal replacement procedures (0.40); memos to Mr Maund and Mr ITO re SPC procedures (0.50).	0.90
7/3/2009	M TAKAHASHI	Communicated with Mr. Connelly of ILTC re memo on Personal Data Protection Bill (0.20); Prepared e-mail to Mr. Thomas re above (0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/3/2009	T FUNO	Copied court documents at the Tokyo District Court (1.60); examined and arranged court documents (2.20).	3.80
7/6/2009	Y ISHIHARA	Prepare for registration for Barracuda, Bonita and Osprey (1.50); application documents for registration to Tokyo Legal Affairs Bureau (1.50).	3.00
7/6/2009	R KIMURA	Translated the signature certificate of Mr. William Fox into English (1.00); preparing the documents required for registration related to the change of Directors and Representative Directors of 9 YKs and KK (1.00).	2.00
7/6/2009	E W SEDLAK	Memo re rights and duties of director and liquidator (0.20).	0.20
7/7/2009	Y ISHIHARA	Drafting documents {minutes of shareholders meeting, acceptance form of new directors and proposal & consent} for 15 YKs regarding change of directors (2.00).	2.00
7/7/2009	M ITO	Correspondences with Ms. Oxley regarding document status (0.50); checked the documents delivered from A&M and reported the result (3.00); checked the necessary documents for the notice to Tokyo Metropolitan Government with respect to change of license holder and reported the result to Mr. Sedlak (2.00).	5.50
7/7/2009	R KIMURA	Reviewing the documents required for registration related to the change of Directors of 19 YKs (2.00).	2.00
7/7/2009	E W SEDLAK	Review correspondence re change of directors and follow up (0.50); memo to Ms Oxley (0.20); review appointment documents (0.40); memo to Mr Ito (0.20); prepare materials re alternative approach and alternative directors (0.90); review memo from Mr McAustin and process for amendments to real estate brokerage license (0.60); additional memos to Mr Ito re director changes (0.60); memo to Ms Oxley re seals (0.20).	3.60
7/8/2009	Y ISHIHARA	Reviewing documents {minutes of shareholders meeting, acceptance form of new directors and proposal & consent} for 15 YKs regarding change of directors (1.50); drafting affidavit regarding change of representatives in Japan for Zarus, LB Japan, LBREJ and LBCC3 (2.00).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	M ITO	Updated the status chart (0.20); internal meeting regarding document status for yellow-coded companies (0.30); sent the acceptances etc to Mr. Kaneyama with corporate registry, and business report (1.50); commented on Mr. Sedlak's inquiry regarding change of license holder of Orca (0.30); reviewed the necessary documents for change of director for yellow-coded companies (2.90).	5.20
7/8/2009	R KIMURA	Preparing files of 24 YKs for company records (2.0); researching the companies' status of 4 foreign companies to change of Directors and Representative in Japan (0.5).	2.50
7/8/2009	E W SEDLAK	Memo re real estate brokerage license and control issues (0.60); memo to Ms Oxley re director changes (0.20); memo to Mr Ito re director changes (0.20); review and revise memo to client re directors(0.40).	1.40
7/9/2009	Y. MORI	Examined records regarding change of directors (0.20).	0.20
7/9/2009	Y ISHIHARA	Arranged documents for registration for 40 YK (1.50); prepare execution versions and apply the corporate seal to documents for 6YKs (0.50).	2.00
7/9/2009	M ITO	Checked the acceptance of William Fox (0.30); sent the documents to the client with explanation, and updated the status chart (2.00); arranged for delivery of the corporate seal of LBC (0.30); sent the Articles of Incorporation to client (0.20); advised on effective date of Minutes (0.50); checked records regarding corporate seals (0.20).	3.50
7/9/2009	R KIMURA	Prepared files of 9 YKs for company records (1.5); arranging the documents required for the registration related to the change of Directors of 47 YKs (2.00).	3.50
7/9/2009	E W SEDLAK	Memo to Mr Ito re director changes (0.20); memos to Mr Ito re effective date and processing of director appointments (0.40); review and revise memo re real estate brokerage license (0.30).	0.90
7/10/2009	M ITO	Checked the necessary procedure for transferring of the office under Real Estate Transaction Business Law and reported the result to Mr. Sedlak (2.00).	2.00
7/10/2009	M TAKAHASHI	Telephone conference with Mr. Rage and A&M representatives re data protection.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/10/2009	R KIMURA	Reviewing the documents required for the registration of change of Directors for 9 YKs (1.00).	1.00
7/10/2009	E W SEDLAK	Review and revise memo re interplay between real estate brokerage licenses and external issues (0.80); memos to client and Mr Ito re director appointments (0.80).	1.60
7/13/2009	Y ISHIHARA	Arranged documents for registration regarding change of directors for 40 YKs. (1.00).	1.00
7/13/2009	M ITO	Checked the record of Orca, Contacted Tokyo Metropolitan Government and answered the questions by Mr. Sedlak (1.00); prepared the draft steps of closing of business (0.50); checked the delivered documents and requested missing documents from the client (0.50); telephoned with Mr. Kaneyama, examined and advised on the effective date (1.00); prepared the necessary documents for the filing with Tokyo Metropolitan Government and sent documents to the client (1.80).	4.80
7/13/2009	R KIMURA	Arranging the documents required for the registration related to the change of Directors of 19 YKs (2.5).	2.50
7/13/2009	Y MORI	Attention to change of directors.	0.30
7/13/2009	E W SEDLAK	Memo and review issues re real estate brokerage licenses (0.90); memo to Ms Oxley re director changes and brokerage licenses (0.20); Review memo re director changes and further steps (0.80); additional memos to Mr Ito re director changes and licenses (0.40).	2.30
7/14/2009	Y ISHIHARA	Arranged documents for registration regarding change of directors for 20 YKs (0.50); prepare for registration for Marlin, Yellowtail and LBC regarding change of directors (2.00); prepare for application documents for certification of registration record and certification of the corporate seal for Barracuda, Bonita and Osprey (1.50).	4.00
7/14/2009	M ITO	Answered the questions by Mr. Kaneyama (1.50); prepared the translation of steps for close of business (1.00); commented on Mr. Sedlak's draft (0.30); checked the signed documents for the filing with Tokyo Metropolitan Government (0.20); correspondence with Ms. Oxley regarding the status of corporate registration (0.30); reported the concerns from Mr. Kaneyama to Ms. Oxley (0.50).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/14/2009	R KIMURA	Reviewing the documents required for the registration of change of Directors for 9 YKs (1.00); preparing the documents required for the registration related to the change of Directors for 4 YKs (1.00).	2.00
7/14/2009	E W SEDLAK	Review and revise memo re real estate licenses (0.50); memos re real estate license changes (0.40).	0.90
7/15/2009	Y ISHIHARA	Prepare for registration for Duckhorn, Marlin, Yellowtail and LBC regarding change of directors (1.00); prepare application documents for registration (1.00); prepare application documents for certification of registration record and certification of the corporate seal (1.00).	3.00
7/15/2009	M ITO	Reported Mr. Kaneyama's concerns regarding indemnification letter and corporate status of Mahina, and Sapphaire Investments I to Ms. Oxley (1.30); arrangement for pick-up of the corporate seals (0.20); prepared and sent the copies of corporate registries of Bonita, Barracuda, and Osprey to Mr. Kaneyama (0.30).	1.80
7/15/2009	R KIMURA	Prepared the documents required for the registration related to the change of Directors for 4 YKs (1.00); reviewed the documents required for the registration of change of Directors for 14 YKs (2.00).	3.00
7/15/2009	Y MORI	Attention to claim filing of SPCs (0.20); attention to exemption of dividends right. (0.30)	0.50
7/15/2009	E W SEDLAK	Review memos re director procedures (0.20); prepare draft memos re appointments (0.20).	0.40
7/16/2009	Y ISHIHARA	Reviewing documents and prepare for registration for 3 YKs regarding change of directors (0.50); arranged documents and corporate seals for registration for 20 YKs (1.00); filing work for 3 YKs regarding change of liquidators (0.50).	2.00
7/16/2009	M ITO	Checked and reported the status of YKs to Ms. Oxley (0.20); correspondence with Mr. Kaneyama regarding the effective date of acceptance for YKs (0.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/16/2009	R KIMURA	Checked the status of the documents related to the change of Directors and seals for 48 YKs (1.00); preparing application for registration related to the change of Directors for 3 YKs (1.50); arranged file records related to the change of Liquidators for 3 YKs (1.00).	3.50
7/17/2009	M ITO	Updated the status chart and reported the status of YKs to the client (0.80); amended the translation of close of business (0.20).	1.00
7/17/2009	R KIMURA	Prepared and filed an application for registration related to the change of Directors for 3 YKs with Minato Branch of the Tokyo Legal Affairs Bureau (3.00); reviewed the documents required for the registration of change of Representative in Japan for 4 foreign Companies (0.50).	3.50
7/17/2009	E W SEDLAK	Memo to Mr Ito re application materials (0.30).	0.30
7/21/2009	Y ISHIHARA	Arranged documents for registration regarding change of directors for 30 YKs. (0.80).	0.80
7/21/2009	M ITO	Examined the necessity of new resolution of Marlin for declaration of dividend (0.50); reviewed the resolution for dividend and sent it to the client (0.80); reported the research result of corporation status to Weil (0.50); checked the status and reported to A&M the status of the corporate registry, the filing of application of registration for change of director (0.50); arrangement for delivery of corporate seal of LBC to A&M (0.20); checked the minutes of Bay as of 2008 (0.30).	2.80
7/21/2009	R KIMURA	Researched the status of 5 YKs (1.00); arranged the documents required for the registration related to the change of Directors for 47 YKs (1.50); drafted the minutes and documents related to the dividend of surplus (2.00).	4.50
7/21/2009	Y MORI	Attention to dividend of Daisy (0.10); Researched on Companies Act regarding the same (0.20); Internal conference with M. Ito regarding the same (0.10).	0.40
7/21/2009	E W SEDLAK	Reviewed memos re dividend (0.60); memo re expediting dividend (0.30).	0.90
7/22/2009	Y ISHIHARA	Prepare registration for 14 YKs regarding change of directors (4.50); application documents for registration with Tokyo Legal Affairs Bureau (1.00).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/22/2009	M ITO	Advised on the right to represent a Japanese YK (0.50); Advised on web 21 access issues (1.00).	1.50
7/22/2009	R KIMURA	Prepared and filed applications for registration related to the change of Directors for 13 YKs with the Minato Branch of the Tokyo Legal Affairs Bureau (6.5).	6.50
7/22/2009	E W SEDLAK	Review memos re dividend matters (0.40).	0.40
7/23/2009	M ITO	Sent to the client the resolution minutes of shareholders meeting regarding dividend (0.80); Sent to the client corporate registry and corporate seal certificate of Marlin (0.20).	1.00
7/23/2009	R KIMURA	Prepared and filed an application for registration related to the change of Directors and Representative Directors, and change of Representative Director's address for a KK with the Sumida Branch of the Tokyo Legal Affairs Bureau (3.00).	3.00
7/23/2009	E W SEDLAK	Telephone with Ms Oxley re bank accounts and memo to file (0.20); review issues re operation of bank accounts (0.50); review and revise memo to Ms Oxley re operation of bank accounts (0.40).	1.10
7/24/2009	Y ISHIHARA	Prepare application documents for certification of registration record and certification of the corporate seal for 4 YKs (1.50); arranged documents for filing of 4 YKs (0.75); fax to British embassy for 4 foreign companies and correspondence with British consul for registration of change of representatives in Japan (1.25); reviewing documents of 4 foreign companies for affidavit (0.50).	4.00
7/24/2009	R KIMURA	Arranging file records related to the change of Directors for 3 YKs (1.00).	1.00
7/24/2009	E W SEDLAK	Review set off letter (0.20); memo to M Nishi re set off letter (0.20); review civil code points and follow up questions (0.20).	0.60
7/27/2009	M ITO	Sent the AoI of Marlin (0.30) to the client; requested that Mr. Kaneyama to visit the embassy to have the affidavit notarized (0.20); correspondence with the client regarding corporate documents (0.80); attended the telephone conference with SMBC (0.60).	1.80
7/27/2009	R KIMURA	Arranged file records related to the change of Directors for 4 YKs (1.00).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/27/2009	R ONISHI	Revised Lehman-Citibank no set-off letter.	1.50
7/27/2009	E W SEDLAK	Review and revise text of Citi no set off letter (0.50); review memos from Citi and Ms Lauren Oxley (0.40); review revised no set-off letter (0.20); preparation and telephone with SMBC re bank account operation (1.00).	2.10
7/28/2009	H HOSONO	Reviewing the non set-off letter.	0.80
7/28/2009	E W SEDLAK	Memos re no set-off letter (1.00); Memo to Mr Nishijima re no set off letter (0.20); Review issues re no set-off letter (0.40).	1.60
7/29/2009	H HOSONO	Reviewing and amending the non set-off letter.	1.00
7/29/2009	Y ISHIHARA	Prepare for application documents for certificate of registration for 17 YKs regarding change of directors (0.50).	0.50
7/29/2009	R KIMURA	Obtained certified copy of registration record and seal certificate which reflect the change of Directors and Representative Directors of 16 YKs and KKs at the Minato Branch of the Legal Affairs Bureau (2.00); arranging file records related to the same (2.50).	4.50
7/29/2009	E W SEDLAK	Memos re set off letter (0.80); prepare materials and comments re set off letter (0.80); memos to Mr Nishijima re letter and Citibank requirements (0.40); memo H Hosono and R Sato re set off (0.20).	2.20
7/30/2009	H HOSONO	Reviewing and revising the non set-off letter.	1.00
7/30/2009	M ITO	Correspondence with the client regarding the shareholders meeting of liquidated companies (0.50); sent the corporate registry to Mr. Kaneyama (0.50); arranged the delivery of the corporate documents(0.30); updated the status chart re directors and other registered items (1.00).	2.30
7/30/2009	R KIMURA	Arranging file records related to 16 YKs and KKs (1.50).	1.50
7/30/2009	E W SEDLAK	Review Citi comments (0.20); review and revise no set-off letter (0.40); memo to Ms Oxley re set-off issues (0.10); memo to Citi re requested amendments (0.30); memo re Japanese law and review comments on no set off letter (0.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/31/2009	R KIMURA	Researched the status of 4 YKs in liquidation to prepare the minutes and documents related to the annual shareholders meeting (1.00); drafting the minutes and documents related to the same (3.50).	4.50
7/31/2009	E W SEDLAK	Review materials re inter-company claims (0.30); memos to Ms Oxley re inter-company claims (0.20).	0.50
TOTAL			180.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/03/09	RIE KIMURA	Drafting the minutes and documents related to the annual shareholders meeting for 4 YKs in liquidation (1.0).	1.00
08/04/09	RIE KIMURA	Arranged file records related to the Directors and Representative Directors of 16 YKs and KK (2.0).	2.00
08/04/09	YOKO ISHIHARA	Arranged and filing documents for 17 YK regarding change of directors (2.5).	2.50
08/06/09	MASAAKI ITO	Sent the status chart to Weil (0.2); reviewed and sent the necessary document for annual shareholders meeting for Bonita, Barracuda, Osprey, and Fukuoka Hotel Property (1.5).	1.70
08/07/09	MASAAKI ITO	Reported the seals and cards which Jones Day is holding, responding to the information request from Alvarez & Marsal (0.7); advised on the debt waiver by the creditor of the liquidated companies (0.5); advised on change of director for Grouper and Mamiana (0.5).	1.70
08/10/09	MASAAKI ITO	Reviewed the necessary documents for change of liquidator of Mamiana (1.0); advised on registration of corporate seal of Mamiana (0.5).	1.50
08/10/09	YOKO ISHIHARA	Drafting and reviewing documents for Mamiana KK regarding change of liquidator (2.0).	2.00
08/10/09	YUICHIRO MORI	Telephone conference with Lauren Oxley regarding on-line banking arrangement of Sumitomo Mitsui Banking Corporation in the name of Marlin International (0.3); telephone conference with Kiyomi Matsuda regarding the same (0.2); e-mail to Lauren Oxley regarding the same (0.4).	0.90
08/11/09	MASAAKI ITO	Arrangement of delivery of corporate seal to Alvarez & Marsal (0.5); prepared a draft of the letter to SMBC regarding SPC's account and its translation (4.0).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	YUICHIRO MORI	Telephone conference with Kiyomi Matsuda regarding issue for on-line banking contract with Sumitomo Mitsui Banking Corporation (0.4); telephone conference with Mr. Asada of Sumitomo Mitsui Banking Corporation regarding the same (0.5); e-mail to Lauren Oxley regarding the same (0.4).	1.30
08/12/09	MASAAKI ITO	Examined the inquiry from Lauren Oxley and the legal issues resulting from the management of the fund held by other companies at Marlin's account, in light of Trust Business Law, Money lending law, Bank law etc and reported the result to Y Mori (3.5).	3.50
08/12/09	YUICHIRO MORI	Internal conference with E. Sedlak regarding LBJ's on-line banking issues (0.2); internal conference with M. Ito regarding trust arrangement for administration of Special Purpose Company's cash (0.2).	0.40
08/13/09	ERIC SEDLAK	Memo to R Kimura re company establishment matters (0.30); review company establishment matters with R Kimura (0.40); memo to Ms Nakao re records (0.30).	1.00
08/13/09	YUICHIRO MORI	Internal conference with M. Ito regarding trust arrangement.	0.20
08/17/09	ERIC SEDLAK	Memo to H Hosono re follow-up re no set off letter (0.4); memo to S Powell re shareholders meetings (0.2).	0.60
08/17/09	MASAAKI ITO	Reported the client's request about the billing to E Sedlak and other paralegal who worked on the director change for Baraccuda, Osprey and Bonita.	0.50
08/18/09	YUICHIRO MORI	Attention to feasibility of trust arrangement for SPCs' cash.	0.40
08/19/09	MASAAKI ITO	Listed up the obligations under the trust law (0.4); examined which is appropriate way to hold the money amount owned by the brother company, deposit or trust (0.4).	0.80
08/19/09	YUICHIRO MORI	Attention to method to administer cash owned by SPCs, such as trust arrangement.	0.40
08/20/09	ERIC SEDLAK	Memo to L Oxley re shareholders meetings and related matters (0.2).	0.20
08/20/09	MASAAKI ITO	Examined which is appropriate way to hold the money amount owned by the brother company, deposit or trust, and no-commingling requirement and other obligation under trust law.	1.50
08/20/09	YUICHIRO MORI	Attention to trust arrangement for cash owned by SPCs.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/24/09	MASAAKI ITO	Correspondence with persons of LBJ and the client regarding YK Shinno's corporate information (0.8); sent the Articles of Incorporations of LBA and LBD YK to the client (0.2).	1.00
08/25/09	MASAAKI ITO	Arrangement for delivery of corporate seals and seal cards Jones Day had (0.5); correspondence with Yoshito Kaneyama regarding the affidavits for change of representative in Japan of LBREJ, LB Inc, and LBCCIII (0.2); correspondence with the client regarding billing of the legal fee for Barracuda, Bonita, Osprey and FHP (0.2).	0.90
08/25/09	RIE KIMURA	Preparing to file applications of registration related to the change of Representative in Japan of LB Capital Corp. III., Lehman Brothers Japan Inc and Lehman Brothers Real Estate Japan Limited with the Minato Branch of the Tokyo Legal Affairs Bureau (1.0).	1.00
08/25/09	YOKO ISHIHARA	Translate affidavits for LBCC3, LB Japan, Inc. and LBREJ regarding change of representatives in Japan (0.5); set the corporate seals on POA for registration of LBCC3, LB Japan, Inc. and LBREJ regarding change of representatives in Japan (0.5); reviewing application form and OCR form for LBCC3, LB Japan, Inc. and LBREJ regarding change of representatives in Japan (0.5).	1.50
08/26/09	ERIC SEDLAK	Review memos and reports re corporate housekeeping matters (0.4); review memo re termination of Roppongi Hills lease (0.1).	0.50
08/26/09	MASAAKI ITO	Correspondence with the client regarding registration status of LBCCIII (0.2); correspondences with persons of LBJ regarding YK Shinno (0.8); correspondence with the client regarding delivery of corporate seals (0.4); reviewed the translation of the affidavits for LBCCIII, LBREJ and LBJ Inc (0.8).	2.20
08/26/09	YOKO ISHIHARA	Prepare for registration of LBCC3, LB Japan, Inc. and LBREJ regarding change of representatives in Japan (0.5).	0.50
08/27/09	MASAAKI ITO	Arrangement for delivery of corporate seals and seal cards (0.5); reported the corporate status of YK Shinno to the client (0.8); sent to the acceptance for Elmwood with Articles of Incorporation, business report, and corporate registry (0.5).	1.80
08/27/09	RIE KIMURA	Prepared and filed applications of registration related to the change of Representative in Japan of LB Capital Corp. III., Lehman Brothers Japan Inc and Lehman Brothers Real Estate Japan Limited with the Minato Branch of the Tokyo Legal Affairs Bureau (3.0).	3.00
08/27/09	YOKO ISHIHARA	Prepare for registration of LBCC3, LB Japan, Inc. and LBREJ regarding change of representatives in Japan (1.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/28/09	RIE KIMURA	Checked the Corporate seals and seal cards of Alfonsino International Y.K., Argo Y.K., Bay International Y.K., Barracuda International Y.K., Birch Y.K., Bonita International Y.K., Cygnus Y.K., Elmwood Y.K., Grouper International Y.K., Koan Y.K., Osprey International Y.K., Primrose Y.K., Reindeer Y.K., Sapphire Investment I, Ltd., Superior Y.K., Tahoe Y.K. and Y.K. Meisho Estate (1.0).	1.00
08/31/09	ERIC SEDLAK	Memo to M Ito re company matters (0.2).	0.20
08/31/09	MASAAKI ITO	Correspondence with Yoshito Kaneyama regarding acceptance date (0.2); updated the status chart (0.8).	1.00
08/31/09	RIE KIMURA	Preparing to file applications for registration related to change of Directors for Primrose Y.K., Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K., Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K., Cygnus Y.K. Tahoe Y.K., Birch Y.K., Koan Y.K. and Alfonsino International Y.K. (5.0).	5.00
08/31/09	YOKO ISHIHARA	Set the corporate seals on some documents for registration regarding change of directors for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. (1.5); prepare for registration for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. regarding change of directors (3.5).	5.00
TOTAL			55.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	YOKO ISHIHARA	Applied the corporate seals to documents regarding change of directors for Elmwood Y.K. (0.50); prepare for registration for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. regarding change of directors. (1.50); application documents for registration for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. regarding change of directors.(1.00)	3.00
09/01/2009	MASAAKI ITO	Correspondence with Yoshito Kaneyama regarding the delivery of documents for Elmwood (0.30); updated the status chart and reported the current status of YK companies (1.00); arrangement for delivery of corporate seal (0.30).	1.60
09/01/2009	RIE KIMURA	Prepared and filed applications for registration related to change of Directors for Primrose Y.K., Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K., Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K., Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K., Elmwood Y.K. with the Minato Branch of the Tokyo Legal Affairs Bureau (3.00).	3.00
09/02/2009	YOKO ISHIHARA	Drafting documents (POA for registration, OCR form, Application for registration and Application for corporate seal register) regarding change of directors and representative directors of Libertus Jutaku Loan KK (1.00); filing work for LBCC3, LBREJ and LB Japan, Inc. regarding change of representatives in Japan.(0.50).	1.50
09/02/2009	MASAAKI ITO	Arrangement for delivery of corporate seal and copies of corporate documents to the client (0.80); reviewed the documents for director change for Libertus and sent them to the client (1.20); correspondence with the client regarding documentation for director change for Libertus (0.80).	2.80
09/02/2009	RIE KIMURA	Arranged file records related to the change of Representatives in Japan of LB Capital Corp. III., Lehman Brothers Japan Inc and Lehman Brothers Real Estate Japan Limited (1.50); drafting the minutes and documents related to the change of Directors and Representative Directors of Libertus Jutaku Loan K.K. (2.00); reviewed the documents required for registration related to the same (0.5).	4.00
09/02/2009	YUICHIRO MORI	Revised e-mail regarding update of registration of directors.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/03/2009	MASAAKI ITO	Updated the status chart, reflecting the holding status of corporate seals and sent it to the Weil.	0.50
09/04/2009	MASAAKI ITO	Advised Lauren Oxley on representatives in Japan of LB Japan Inc since January 1, 2009.	0.80
09/07/2009	MASAAKI ITO	Correspondence with the client regarding change of completion date of registration for change of director (0.3); sent the draft of consent letters to Y Kaneyama and Y Hori (0.4).	0.70
09/08/2009	MASAAKI ITO	Correspondence with (4 times) and sent the corporate registry of Libertus to Y Kaneyama and Y Hori (0.60).	0.60
09/14/2009	YOKO ISHIHARA	Prepare for obtaining registration records and seal certification at the Tokyo Legal Affairs Bureau for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. regarding change of directors (0.50).	0.50
09/15/2009	MASAAKI ITO	Correspondence with the client regarding Libertus director change(0.20); correspondence with Y Kaneyama regarding the affidavit for Zarus (0.30).	0.50
09/16/2009	MASAAKI ITO	Correspondence with the client regarding Libertus director change.	0.30
09/17/2009	YOKO ISHIHARA	Obtaining registration records and seal certificate of Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. regarding change of directors at the Tokyo Legal Affairs Bureau (1.00) ; prepare for registration of Libertus Jutaku Loan KK regarding change of directors and representative directors (1.50); application documents for registration of Libertus Jutaku Loan KK to Tokyo Legal Affairs Bureau at Minato Branch regarding change of directors and representative directors (1.00).	3.50
09/17/2009	MASAAKI ITO	Correspondence with the client regarding Libertus director change(0.30); prepared corporate seal and seal cards and arranged for delivery to client (0.80).	1.10
09/18/2009	MASAAKI ITO	Correspondence with the client regarding the delivery of corporate seal and seal cards (0.40).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/2009	YOKO ISHIHARA	Obtaining registration records and seal certificate of Libertus Jutaku Loan KK regarding change of directors and representative directors at the Tokyo Legal Affairs Bureau (1.00).	1.00
09/28/2009	ERIC SEDLAK	Review and revise LBC work plan (0.20); memo to J Kim re work plan (0.20).	0.40
09/29/2009	MASAAKI ITO	Correspondence with LBJ regarding the recent director change.	0.20
09/30/2009	YOKO ISHIHARA	Review corporate files of Barracuda, Bonita and Osprey YK and documents regarding capital increase (0.70)	0.70
09/30/2009	MASAAKI ITO	Arranged the delivery of corporate registries, seal cards and corporate seal to the client (0.80); correspondence with LBJ regarding the recent director change (0.50); checked and examined the possibility of the capital injection to Bonita, Barracuda and Osprey (0.80); sent the necessary documents for annual shareholders meeting for Bonita, Barracuda, FHP and Osprey with explanation to the client (0.50).	2.60
TOTAL			30.00

(2) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/01/09	T FUNO	Examined memos from E. Sedlak regarding meeting with LBHI on May 28 and drafted internal memo (3.80); prepared copy of subordination agreement (0.30); examined and started reviewing the termination agreements drafted by LBHI (2.00); drafted memo on RSU claims re LBJ civil rehabilitation (1.50).	7.60
06/01/09	M NISHI	Reviewed LBCM/SF's rehabilitation plans and relevant documents(1.5).	1.50
06/01/09	E W SEDLAK	Review follow up issues re RSA and derivatives claims (0.6); memo to Mr. Nietupski re derivatives claims (1.1).	1.70
06/01/09	Y TAKATAMA	Drafting the memorandum to answer the request from Lehman NY regarding LBJ Civil rehabilitation proceeding (5.50).	5.50
06/03/09	T FUNO	Engaged in internal discussion on issues arising from RSU claims (0.40); reviewed internal memo re the same re LBJ civil rehabilitation(0.70).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/03/09	M NISHI	Conducted internal discussion w/ Eric Sedlak Esq., Takatama Esq. and Funo Esq. on the remaining issues and the setups to be taken regarding RSA (0.7); reviewed EWS Esq.'s draft e-mail to LBHI (0.3).	1.00
06/03/09	R SATO	Reviewed e-mail draft to Mr. Geraghty regarding claim management; Sent comment to E. W. Sedlak regarding the same.	0.30
06/03/09	E W SEDLAK	Review issues re RSA claims (1.10); prepare draft base of affidavit in support of contractual structure (0.80); memo to R. Sato re RSA claims and related items and follow-up with R. Sato (0.40).	2.30
06/04/09	M OTSUKA	Meet with Takatama re RSU claims	0.50
06/04/09	T FUNO	Copied court records at the Tokyo District Court (2.80); examined copied court records and reviewed rehabilitation proceeding of SF (1.50); researched on issues that may arise from the difference of GAAP between Japan and the US (2.50) re LBJ civil rehabilitation.	6.80
06/04/09	R SATO	Conference with E. W. Sedlak regarding matters to be prepared for claim management.	0.40
06/04/09	E W SEDLAK	Memo to Mr. Horwitz re LBJ operations (0.20); memos re derivative terminations between LBJ and LBIE (for comparison) and between LBJ and LBHI (0.50); review issues re possible application of US GAAP in Japanese court proceedings (0.80); review memo re RSU claims questions (0.40).	1.90
06/04/09	Y TAKATAMA	Review handling of Hisen and 7 entities (1.00); drafted e-mail to and negotiating with Ms Manebe of MHM regarding LBIE (1.00); examined the new court records; Forwarded such records to Momoo law firm (1.50); researching the differences between JP GAAP and US GAAP regarding stock awards regarding LBJ Civil rehabilitation proceeding (2.00).	5.50
06/05/09	T FUNO	Researched on the impact of the difference between US GAAP and Japan GAAP (2.40); Reviewed questions regarding RSU claims re LBJ civil rehabilitation(0.80).	3.20
06/05/09	R SATO	Teleconference with Uraoka, Esq. of Mori, Hamada regarding LBIE's draft of MOU(twice) (0.4) and internal correspondences with Y. Takatama (0.2).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/05/09	E W SEDLAK	Telephone with Mr. An (0.2); review proposed MOU (0.6); review issues with R. Sato (0.6); memo to Mr. An re comments on MOU (0.4).	1.80
06/05/09	E W SEDLAK	Memo re method of derivatives settlement; memo to LBHI re RSU claim handling.	1.70
06/05/09	Y TAKATAMA	Drafted memorandum of RSA to acquire the additional information from Lehman NY (2.00); internal meeting with Otsuka Esq. to research the difference between JP GAAP and US GAAP regarding stock awards (2.00); drafting memorandum regarding differences (1.00); drafted e-mail to and negotiating with Mr. Uraoka of MHM regarding LBIE and regarding LBJ Civil rehabilitation proceeding (1.00).	6.00
06/06/09	T FUNO	Examined court records, arranged the documents and modified document list (1.80); drafted followup memo re US GAAP (0.30); examined documents regarding RSU claims focusing on amortization timeline (0.90) re LBJ civil rehabilitation.	3.00
06/08/09	T FUNO	Examined financial document of LBJ and spreadsheet from LBHI regarding RSU claims (1.00) re LBJ civil rehabilitation.	1.00
06/09/09	M OTSUKA	Review Takatama' Memo re GAAP difference between the US and Japan related to RSU claims by LBHI against LBJ and research.	1.00
06/09/09	T FUNO	Examined financial documents of LBJ and engaged in internal discussion regarding RSU claims (1.30); researched GAAP issue (0.30); researched required procedures to settle the amount of claim under assessment in the civil rehabilitation proceeding and reviewed the termination agreement (3.00) re LBJ civil rehabilitation.	4.60
06/09/09	R SATO	Reviewed e-mail of T. Funo regarding Japan GAAP(0.20); conference with Y. Takatama and T. Funo regarding draft of termination agreement (derivative transaction).	0.50
06/09/09	Y TAKATAMA	Researching rules regarding settlement agreement (1.50); drafting the MOU regarding derivatives claims regarding LBJ civil rehabilitation proceeding (1.00).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/10/09	T FUNO	Attended internal meeting with Otsuka Esq. on GAAP issues regarding RSU claims and researched on Japan GAAP regarding RSU (3.30); engaged in internal discussion with Sato Esq. regarding LBJ financial documents (0.20); reviewed the termination agreement (2.90); drafted memo on GAAP issues re LBJ civil rehabilitation (2.30).	8.70
06/10/09	R SATO	(Claim Handling)Conference with T. Funo regarding RSA(0.30); reviewed Termination Agreement of derivative transaction(0.50); conference with T. Funo and Y. Takatama regarding Termination Agreement(0.20).	1.00
06/10/09	E W SEDLAK	Review outstanding issues re RSA and derivatives claims (0.80); review confirmation points from Mr. Geraghty including as to applicability of US or Japanese accounting standards (2.40); review and revise memorandum (1.00).	4.20
06/10/09	M OTSUKA	Discussed issues including GAAP differences between the US and Japan that may arise from RSU claims of LBHI to LBJ with Y. Takatama and T. Funo.	1.50
06/10/09	Y TAKATAMA	Examined the documents and Internal meeting with Otsuka Esq. to research the deference between JP GAAP and US GAAP regarding stock awards (2.00); researched and Spoke with Court officer regarding settlement agreement (1.50); drafting the MOU regarding derivatives claims (2.00); drafting memorandum of accounting book of LBJ regarding RSA claim regarding LBJ civil rehabilitation proceeding (2.00).	7.50
06/11/09	J BLOOMENTHAL	Reviewed and edited memoranda regarding claims of LBIE and JGBCC.	1.60
06/11/09	M OTSUKA	Review Takatama and Funo's Memo re RSU claims and discussed with them.	0.50
06/11/09	T FUNO	Drafted internal memo on RSU claims (0.40); drafted memorandum on GAAP issues (1.70); reviewed Termination Agreement (1.20) re LBJ civil rehabilitation.	3.30
06/11/09	R SATO	Reviewed draft of Termination Agreement regarding derivative transaction(1.20); conference with Y. Takatama and T. Funo regarding RSA, teleconference with E. W. Sedlak, Y. Takatama and T. Funo regarding the same(0.60); reviewed monthly report, etc. of LBJ, sunrise Finance, etc (0.40).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/11/09	E W SEDLAK	Review and revise memo re LBHI inquiries (1.70); review and revise attachments (0.60); memo to R. Sato (0.10); review comments of R. Sato and revise memo (0.40); review and revise ISDA termination agreement (0.50); additional memos re termination agreement (0.30).	3.60
06/11/09	Y TAKATAMA	Drafted the MOU regarding derivatives claims (2.00); drafted memorandum of accounting book of LBJ regarding RSA claim regarding LBJ civil rehabilitation proceeding (2.00).	4.00
06/12/09	E W SEDLAK	Review and revise memo re derivatives and RSA claims (1.10); revise summaries of LBIE and JGB-related claims(0.30); memo to Mr. Geraghty (0.30).	1.70
06/12/09	J BLOOMENTHAL	Revised memorandum regarding accounting treatment of RSU claims.	0.70
06/15/09	E W SEDLAK	Review possible litigation scenarios (0.80); memo to Mr. Powell (0.30); review issues re claims (0.50) .	1.60
06/15/09	M SUZUKI	Internal discursions and partial preparation of response to the client with respect to lease negotiation.	0.50
06/16/09	M SUZUKI	Reviewed draft response and commented on it.	0.30
06/17/09	E W SEDLAK	Memos re data privacy (0.40); memo to Lisa Gambardella and Rose Hauzenberg re RSA claims (1.40).	1.80
06/18/09	E W SEDLAK	Review memo and comment (0.60).	0.60
06/18/09	S D POWELL	Receive and consider email in from Stephen Thomas re privacy law issues and email re this to Christine Kim (0.1); review Danny Kan's email to Eric Sedlak re the monthly statement for Tokyo office for May (0.1).	0.20
06/18/09	T FUNO	Copied Court documents re LBJ civil rehabilitation proceeding at the Tokyo District Court (2.00); examined such documents, sent memo modified the document list (2.00).	4.00
06/18/09	Y TAKATAMA	Examined the new court records of Sunrise Finance; forwarded such records to Momo-o law firm regarding LBJ Civil rehabilitation proceeding (1.00).	1.00
06/19/09	S D POWELL	Receive and consider email in from Stephen Thomas re data privacy issue (0.1); review Michiru Takahashi's email to S. Thomas (0.1); email to Eric Sedlak re data privacy research (0.20); review email in reply from E. Sedlak (0.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/19/09	E W SEDLAK	Memo to R. Takahashi (0.20); memo to Mr. Powell (0.20); review memos (0.50); memo to M. Nishi re RSA claims (0.30); memo to Ms. Gambardella re RSA claims (0.20).	1.40
06/19/09	M TAKAHASHI	Prepared e-mails to Mr. Thomas re privacy protection project (0.5); preparing memo on privacy protection in Japan in terms of financial services (3.0); prepared e-mail to Mr. Connely re privacy compliance in Thailand (0.6).	4.10
06/19/09	Y TAKATAMA	Examined the filing proof of RSA claim of LBJ employees against LBHI regarding LBJ Civil rehabilitation proceeding (1.00).	1.00
06/22/09	R ONISHI	Met with M. Takahashi regarding assignments associated with LBHI (0.30); downloaded documents and reviewed Jones Day Privacy Primer for Corporate Counsel and Japan's Personal Information Protection Law in preparation for assignments (0.70).	1.00
06/22/09	E W SEDLAK	Memo to R. Takahashi re interim operational matters (0.30); additional memo (0.30); memo to Mr. Powell (0.10).	0.70
06/22/09	M TAKAHASHI	Communicated with Mr. Connely of ILCT and P. Simon re privacy compliance project (0.50); drafting memorandum on Japanese Privacy Law Overview (2.50).	3.00
06/23/09	R ONISHI	Reviewed and edited privacy law summary for M. Takahashi.	0.80
06/23/09	S D POWELL	Receive and consider email in from Eric Sedlak re issue arising re Harlin SPC (0.1); email in reply to Eric Sedlak, with views (0.1).	0.20
06/23/09	M TAKAHASHI	Prepared draft memorandum re outline of the privacy law in Japan.	1.40
06/24/09	R ONISHI	Reviewed and edited privacy law summary for M. Takahashi (3.30).	3.30
06/24/09	M TAKAHASHI	Reviewed edited draft of memo (1.0); revised draft memo (0.5).	1.50
06/25/09	R ONISHI	Edited privacy law summary for M. Takahashi.	1.00
06/25/09	R ONISHI	Researched and produced checklist for M. Takahashi.	1.50
06/25/09	E W SEDLAK	Memo to Mr. Geraghty re claims (0.20); telephone to Mr. Geraghty (0.20); memos to Ms. Oxley re status of claims (0.60); prepare materials re status of derivatives claims handling (0.60); memo to Mr. Geraghty (0.10).	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/25/09	M TAKAHASHI	Reviewed/revised/finalized draft memo re privacy law in Japan.	0.60
06/26/09	R ONISHI	Researched and produced checklist regarding privacy matters.	2.50
06/26/09	M ONOGI	Reviewed correspondence regarding LBJ derivative trades.	0.20
06/26/09	R SATO	Reviewed e-mail of E. W. Sedlak regarding LBIE and sent comment to E. W. Sedlak regarding the same.	0.30
06/26/09	E W SEDLAK	Telephone with Mr. Geraghty re derivatives claims between LBJ and third parties and LBIE-LBJ client moneys (0.50); memo and follow up re nature of claims and current status of claims (1.10); memo to R. Sato (0.20).	1.80
06/29/09	M NISHI	Reviewed the e-mail correspondence between Ron Geraghty of LBHI and EWS Esq.,and reviewed LBIE Client Money/ Possible Guaranty Claims by LBJ Counterparties (0.5); reviewed possible guarantee claim in relation to the derivatives transactions (0.2); conducted internal discussion w/EWS Esq. on those issues (0.3).	1.00
06/29/09	R ONISHI	Reviewed and edited basic action checklist for privacy law compliance for M. Takahashi.	1.00
06/29/09	R SATO	E-mail correspondence with E. W. Sedlak regarding LBIE and conference with him regarding the same.	0.30
06/29/09	E W SEDLAK	Review materials re client moneys (0.70); review memos and materials re commencement of operations (0.30); telephone with Oh-Ebashi re LBIE meetings and ISDA credit support (0.30); memo to Mr. Geraghty (0.20).	1.50
06/29/09	J BLOOMENTHAL	Researched Global Trader case regarding rules on client funds.	0.50
06/29/09	M TAKAHASHI	Reviewed/revised basic action check list.	1.40
06/30/09	R ONISHI	Reviewed and edited basic action checklist for privacy law compliance for M. Takahashi.	0.30
06/30/09	E W SEDLAK	Memo re commencement of operational matters (0.40).	0.40
06/30/09	E W SEDLAK	Memo to M. Ito re director changes, books and records (0.30); memo re director changes (0.30); review additional memos re books and records and review related issues (0.60); memo to Ms. Oxley (0.20).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/30/09	M TAKAHASHI	Reviewed/revised basic action checklist (0.4); prepared e-mail to Mr. Thomas re above (0.3); communicated with Mr. Connelly of ILCT re memo on data protection in Thailand (0.3); prepared e-mail to Mr. Thomas re above (0.2).	1.20

TOTAL			150.00
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/1/2009	M NISHI	Reviewed e-mail from Momoo Law Firm (0.1); checked relevant correspondence re claims (0.2); conducted internal discussion w/Y. Takatama Esq. re claims (0.1).	0.40
7/1/2009	E W SEDLAK	Telephone with Ms Choi re LBIE meetings (0.20); memo to Mr Geraghty re LBIE meetings (0.20).	0.40
7/1/2009	Y TAKATAMA	Examined the court records of Sunrise Finance (1.00); spoke with Mr. Noriyasu Shibata of Momoo law firm (0.50) regarding LBJ Civil rehabilitation proceeding.	1.50
7/2/2009	R SATO	Conference with M. Ito regarding process of changing directors, and reviewed e-mail of M. Ito regarding the same.	0.30
7/2/2009	E W SEDLAK	Memo to Mr Ito re requirements in Japan (0.20).	0.20
7/3/2009	E W SEDLAK	Memo to Weil re LBJ operating report (0.20); memo to Ms Sato and Mr Mori re LBHI open points (0.30).	0.50
7/3/2009	Y TAKATAMA	Examined the new court records of Sunrise Finance (0.80); forwarded such records to Momoo law firm (0.20) regarding LBJ Civil rehabilitation proceeding.	1.00
7/7/2009	E W SEDLAK	Prepare memo re claims and court matters (1.20).	1.20
7/8/2009	J BLOOMENTHAL	Reviewed information request list for Japan filing requirement of NBH and LBH (as shareholder) (1.00) and reviewed corresponding provisions of Regulation S-K (1.20).	2.20
7/8/2009	Y MORI	Examined monthly report and other Court records.	0.30
7/8/2009	E W SEDLAK	Review scope of claims and likely progress of matter (0.70); prepare memorandum (0.60).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/9/2009	J BLOOMENTHAL	Reviewed provisions of Regulation S-K (1.30) and prepared table comparing with information request items for NBH and LBH (as shareholder) (1.10).	2.40
7/9/2009	Y MORI	Attention to review of Amended and Revised Trust Agreement (0.10).	0.10
7/9/2009	M ONOGI	Reviewed correspondence regarding DB Trust Company Japan Trust Agreement (0.30); reviewed Japan Trust Agreement (5.10); prepared list (2.0).	7.40
7/9/2009	E W SEDLAK	Review materials re swap agreement, waterfall provisions and claim against DB Trust (1.20); review issues re structure of waterfall and payment priorities (1.50); memo to Mr Tambe re structure of waterfall and priority of payments to DB Trust and LBSF (0.60); review preparatory matters for LBHI claims (0.50); prepare comparison of FSA oath and Regulation S-K disclosure (0.70); memo to Ms Corrigan re FSA oath (0.20).	4.70
7/10/2009	E W SEDLAK	Memo to Mr Mori re waterfall (0.40).	0.40
7/13/2009	M TAKAHASHI	Corresponded with Mr. Thomas re research on personal data protection law in Hong Kong, South Korean and Taiwan (0.30); Prepared e-mail to A. Leury re Hong Kong data protection law (0.20).	0.50
7/14/2009	E W SEDLAK	Memo re data privacy protection (0.20); memo re Korean law review (0.30).	0.50
7/14/2009	M TAKAHASHI	Examined e-mails re South Korean law issues(0.30) prepared e-mails to Mr. Thomas re above (0.30); prepared e-mails to Mr. Young of Evergreen Law Group (Korea) re privacy protection (0.30).	0.90
7/15/2009	S D POWELL	Receive and consider email in from Eric Sedlak re the position re the SPC filings in the LBHI proceedings (0.2).	0.20
7/15/2009	E W SEDLAK	Review memo re data protection(0.50).	0.50
7/15/2009	M TAKAHASHI	Examined e-mail of Mr. Thomas re e-mail retention(0.1); prepared e-mail to Mr. Thomas re above(0.4).	0.50
7/16/2009	M TAKAHASHI	Corresponded with Mr. Thomas re e-mail retention issue.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/17/2009	T FUNO	Copied court documents at the Tokyo District Court (1.80); examined and organized the same (0.70).	2.50
7/17/2009	M NISHI	Reviewed the letters submitted to the court by some creditors and publicly disclosed as to the equitable subordination (0.4); conducted internal discussion w/Y. Takatama Esq. on LBJ's CR schedule(0.1).	0.50
7/17/2009	E W SEDLAK	Review possible claims by SPC's against LBHI (0.30); review related issues (0.30); memo to Mr S. Powell (0.20); memo to Ms Oxley re handling of claims (0.30).	1.10
7/17/2009	M TAKAHASHI	Examined e-mails of Mr. Thomas re e-mail and document retention(0.1); internal discussion with M. Nishi re document retention(0.3); reviewed memo of HK office re personal data protection in HK(0.2); prepared e-mail to Mr. Thomas re document retention issue(0.3); Prepared e-mail to Mr. Thomas re personal data protection in HK(0.1).	1.00
7/17/2009	Y TAKATAMA	Examined the new court records of Sunrise Finance (0.30); forwarded such records to Momoo law firm (0.20) regarding LBJ Civil Rehabilitation proceeding.	0.50
7/8/2009	E W SEDLAK	Review issues re claims by subs against LBHI and fiduciary duties (0.30).	0.30
7/20/2009	E W SEDLAK	Review memo re data privacy (0.10); review memo re allocation of tasks (0.20).	0.30
7/21/2009	M TAKAHASHI	Reviewed memo on privacy data protection in Korea(0.1); prepared e-mail to Stephan Thomas re above(0.1).	0.20
7/22/2009	E W SEDLAK	Memo to Y Takatama (0.20); review memo and materials (0.90); memo to T Funo (0.20); memo to Mr D. Kan (0.20); memo to Ms M. Takahashi re privacy matters (0.30).	1.80
7/22/2009	Y TAKATAMA	Examined the new court records of Sunrise Finance (0.30); forwarded such records to Momoo law firm (0.20) regarding LBJ Civil Rehabilitation proceeding.	0.50
7/23/2009	E W SEDLAK	Memo to R Sato and Y Mori re claims (0.20); memo to Ms Takahashi re data privacy (0.30).	0.50
7/24/2009	H HOSONO	Reviewed and commented upon the trust agreement.	5.50
7/24/2009	M ITO	Reviewed and proposed revisions to the trust agreement.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/24/2009	M NISHI	Reviewed LBHI's letter to Citibank to protect certain accounts against set offs (0.2); Conducted legal research on the requirements for an agreement to prevent set offs (0.5); Wrote internal note to ESW Esq. thereon (0.1).	0.80
7/24/2009	M ONOGI	Reviewed e-mails regarding DB Trust (0.25); reviewed the agreement and analyzed the provisions related to the waterfalls (6.25).	6.50
7/24/2009	E W SEDLAK	Review issues re waterfall provision and position of claims (1.30); memos to M Onogi and review issues with M Onogi (1.20); review and revise memo to Mr Kalra (2.00); memo to Ms M. Takahashi re Korean law advice (0.20); memo to Mr Kan (0.10) .	4.80
7/25/2009	E W SEDLAK	Memo re Korean law advice (0.10); additional memo re waterfall (0.10).	0.20
7/29/2009	E W SEDLAK	Memo to R Sato and Y Mori re summary (0.20); revise summary (0.30).	0.50
TOTAL			56.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/02/09	ERIC SEDLAK	Review memo re preparation of work (0.2); memo to D Kan re planning matters (0.2).	0.40
08/05/09	ERIC SEDLAK	Memo to R. Sato and Y Mori re assertion of claims by LBHI (0.4); memo to Weil re LBJ operating budget (0.1).	0.50
08/05/09	TETSUYA FUNO	Copied Court documents re LBJ civil rehabilitation procedure at the Tokyo District Court (2.3); examined the documents re the same (0.5); sent internal memo (0.8); arranged memos to be sent to Momoo Namba law office (0.2); filed the documents (0.1); modified the document list (0.1).	4.00
08/06/09	ERIC SEDLAK	Review memo and attachments re administration of claims (0.3); memos to D Kan, R Sato and Y Mori re administration of claims (0.6).	0.90
08/07/09	ERIC SEDLAK	Review request for additional information (0.4); prepare follow up memos (0.3).	0.70
08/07/09	MASAAKI ITO	Re-input work of time entry starting from the beginning of February to the end of March, responding to request for information.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/07/09	MIYUKA NISHI	Reviewed the time descriptions for LBHI of early this year (1.8); wrote breakdown of them in Jones Day Hong Kong office documents (1.2).	3.00
08/10/09	ERIC SEDLAK	Review issues re SMBC bank account (0.3); review memo from D Kan (0.40).	0.70
08/10/09	MASAAKI ITO	Re-input work of time entry starting from the beginning of February to the end of March, responding to request for information.	2.00
08/10/09	MINA ONOGI	Prepared breakdown regarding the time sheet for Lehman matters.	1.50
08/11/09	ERIC SEDLAK	Review issues re SMBC accounts (0.3); memo re SMBC accounts (0.2).	0.50
08/12/09	ERIC SEDLAK	Review possible approaches to SMBC procedural hurdles (0.4); review and revise memo re processing of claims (0.4); memo to D Kan re processing of claims (0.8); additional memo to D Kan (0.3).	1.90
08/13/09	ERIC SEDLAK	Review and revise memo to D Kan re processing of claims (0.5); review memo re LBJ claims (0.2); memo to M Nishi and Memo to L Oxley re follow up (0.4); memo re Michigan claim (0.2).	1.30
08/13/09	MIYUKA NISHI	Reviewed Lauren Oxley (Alvarez & Marsal)'s e-mail regarding the claim filed by Michigan YK in Sunrise CR (0.1); looked into the previous e-mails and documents regarding the claim filed by Michigan YK in Sunrise CR (0.3); wrote internal note to EWS Esq. on the previous correspondence regarding the claim filed by Michigan YK in Sunrise CR (0.2); reviewed Lauren Oxley's e-mail regarding the current status of claims filed in LBJ, LBHJ, Sunrise, and LBCM's CR procedures (0.1); sent to Lauren Oxley the chart of claims filed by LBHI and its subs (0.2); reviewed Lauren Oxley's e-mail asking for the updated chart of current status of claims filed by all creditors (including non-Lehman entities) (0.1); conducted internal discussion w/Funo Esq. on preparation of the updated chart regarding the current status of all claims filed in LBJ, LBHJ, Sunrise, and LBCM's CR procedures (0.1).	1.10
08/13/09	TETSUYA FUNO	Searched for records of present status of claim and reported to M. Nishi (0.6).	0.60
08/14/09	ERIC SEDLAK	Review memos from R Kimura and Ms Nakao (0.3); review and revise amendments (0.5); memo to D Kan (0.2); review issues re claims against LBJ (0.4).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/14/09	TETSUYA FUNO	Reviewed e-mail from L Oxley (0.1); searched for materials re same (0.2).	0.30
08/15/09	TETSUYA FUNO	Updated the matrix of the status of claims.	1.00
08/16/09	TETSUYA FUNO	Examined court filed documents (1.5); updated the matrix of the status of claims (2.7).	4.20
08/17/09	ERIC SEDLAK	Review memorandum from D Kan (0.3); memo to R Sato re claims processing (0.2).	0.50
08/17/09	TETSUYA FUNO	Copied filed records regarding civil rehabilitation procedure at the Tokyo District Court (2.0); examined documents re the same and arranged the documents (0.7); updated the matrix of status of claims (1.9).	4.60
08/17/09	YASUNOBU TAKATAMA	Examined the new court records of Sunrise Finance (0.3); forwarded such records to Momoo law firm (0.2) regarding LBJ Civil rehabilitation proceeding.	0.50
08/18/09	ERIC SEDLAK	Review and revise memo to D Kan re claims processing and corporate housekeeping (0.9).	0.90
08/19/09	SIMON POWELL	Receive and consider email in from E. Sedlak re the establishment of a Japanese joint stock corporation (0.5).	0.50
08/19/09	ERIC SEDLAK	Review and revise memo re claims processing and corporate housekeeping (0.9); review memo re status of claims (0.3); memo to M Ito and Y Takatama re comments on materials (0.2).	1.40
08/19/09	MASAAKI ITO	Amended the time entry for the month ended on July 31.	0.80
08/19/09	MIYUKA NISHII	Reviewed the charts as to the current status of all claims filed in LBJ, LBHJ, LBCM and SF prepared by Takatama Esq. and Funo Esq. (0.4); sent it to Lauren Oxley (0.1).	0.50
08/19/09	TETSUYA FUNO	Updated the matrix of status of claims (0.9).	0.90
08/19/09	YASUNOBU TAKATAMA	Examined the court records (1.0); drafted all claim list of LBJ, LBHJ, LBCM and Sunrise Finance (1.5) regarding LBJ Civil rehabilitation proceeding.	2.50
08/19/09	YUICHIRO MORI	Reviewed monthly report (0.2) and other court records (0.3).	0.50
08/20/09	ERIC SEDLAK	Review further points re status of claims (0.4).	0.40
08/21/09	ERIC SEDLAK	Review memo from D Kan (0.2); memo to D Kan re comments (0.4).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/25/09	ERIC SEDLAK	Memo to M Nishi and Weil re claims approval status (0.3).	0.30
08/25/09	MIYUKA NISHI	Drafted response to the question raised by Maurice Horwitz (Weil, Gotshal & Manges LLP) regarding LBHI's claim filed in Sunrise CR.	0.60
08/25/09	TETSUYA FUNO	Reviewed documents re claim status of SF per request from Maurice Horwitz of Weil, Gotshal & Manges (0.2).	0.20
08/25/09	YASUNOBU TAKATAMA	Researched why SF approved LBHI claim on December 26, 2008 (1.00); drafted e-mail to Momoo law firm (0.5) regarding LBJ Civil Rehabilitation proceeding.	1.50
08/29/09	ERIC SEDLAK	Review memo re claims processing issues (0.3).	0.30
08/31/09	ERIC SEDLAK	Memo to R Sato and Y Mori re claims (0.2); memo to S Powell re claims (0.4).	0.60
TOTAL			46.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/01/2009	ERIC SEDLAK	Review and revise memorandum to S Powell re future processing of claims and possible future litigation (0.90).	0.90
09/02/2009	ERIC SEDLAK	Memo to R Sato re handling of court records (0.50); memos to S Powell and D Carden re confirmation of position of LBSF (0.30).	0.80
09/04/2009	TETSUYA FUNO	Obtained court records regarding civil rehabilitation procedure at the Tokyo district court (1.50); examined documents re the same and arranged the documents (1.00).	2.50
09/04/2009	YUICHIRO MORI	Examined monthly report of LBJ.	0.40
09/04/2009	MIYUKA NISHI	Reviewed monthly report of LBJ in relation to pending claims.	0.20
09/04/2009	ERIC SEDLAK	Memo to M Horwitz re LBJ report (0.10); memo to Y Mori and R Sato re claims processing matters (0.30).	0.40
09/08/2009	ERIC SEDLAK	Review memo and prepare information re budgeting matters (0.30); memo to Andrew Yeung and Karen Corrigan re regulatory filing (0.20).	0.50
09/08/2009	YASUNOBU TAKATAMA	Examined the new court records of Sunrise Finance (0.30); forwarded such records to Momoo law firm (0.20) regarding LBJ Civil rehabilitation proceeding.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/09/2009	ERIC SEDLAK	Conference with R Sato re Shinsei position and impact on claims (0.30); memo to J Kim re claims processing and possible action by Shinsei (0.4); review issues re derivatives claims (0.30).	1.00
09/10/2009	ERIC SEDLAK	Review proposed form of budget submission and prepare comments (0.40).	0.40
09/11/2009	ERIC SEDLAK	Review materials re budget and work flows (0.20); memo to R Sato and Y Mori re work flows (0.20); memo to J Kim re budget and prospective work flows (0.20).	0.60
09/14/2009	ERIC SEDLAK	Review and revise memo to J Kim re interim report (0.70).	0.70
09/16/2009	ERIC SEDLAK	Memo to R Sato and Y Mori re hearing (0.20); memo to S Rice re filing requirement (0.20).	0.40
09/17/2009	TETSUYA FUNO	Obtained court records regarding civil rehabilitation procedure at the Tokyo district court (1.70); examined documents re the same and arranged the documents (0.60); updated status matrix of claims of LBJ and SF (0.50).	2.80
09/17/2009	YUICHIRO MORI	Reviewed court records of civil rehabilitation procedures of SF.	0.20
09/17/2009	ERIC SEDLAK	Telephone with S Rice re filing requirement (0.30); review materials re oath (0.20); memo to M Ito re oath requirements (0.30); memo to K Corrigan re oath (0.20).	1.00
09/17/2009	YASUNOBU TAKATAMA	Examined the new court records of Sunrise Finance (0.30); forwarded such records to Momoo law firm (0.20) regarding LBJ Civil rehabilitation proceeding.	0.50
09/18/2009	ERIC SEDLAK	Review and revise Tokyo report (0.30); memos to Y Takatama, Y Mori, M Ito and R Kimura re Tokyo report (0.60); additional revisions to Tokyo report (0.40); memo to J Kim re Tokyo report (0.20).	1.50
09/24/2009	ERIC SEDLAK	Review and revise memorandum re budget (0.30); memo to J Kim re budget (0.20).	0.50
09/25/2009	ERIC SEDLAK	Review memorandum re procedures and limitations (0.30).	0.30
09/29/2009	ERIC SEDLAK	Review revised budget (0.10); review work plan description (0.20); memo to J Kim re work plan (0.10).	0.40
09/30/2009	ERIC SEDLAK	Memo to R Sato and Y Mori re procedures (0.20); review and revise budget (0.20); memo to J Kim re budget (0.20).	0.60
TOTAL			17.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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(3) Lehman Real Estate Private Equity

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/11/09	ERIC SEDLAK	Prepare for call (0.2); telephone with A Jean-Baptiste re Tokyo terminations (0.6).	0.80
08/13/09	ERIC SEDLAK	Review memo re labor matters and memo to Jones Day Hong Kong re company establishment (0.3).	0.30
08/14/09	TETSUYA FUNO	Engaged in kick-off meeting with R. Sato re memorandum.	0.50
08/14/09	ERIC SEDLAK	Telephone to J Lee re company establishment (0.2); memo to J Lee re company establishment (0.2).	0.40
08/15/09	TETSUYA FUNO	Started drafting memorandum on REPE termination.	0.90
08/16/09	TETSUYA FUNO	Continued drafting memorandum on REPE termination.	2.40
08/17/09	ERIC SEDLAK	Review and revise memo re employment termination in Japan (0.6).	0.60
08/17/09	TETSUYA FUNO	Continued drafting memorandum on REPE termination.	1.60
08/18/09	ERIC SEDLAK	Review and revise memo re termination of employees and re-employment (1.2); memo to R Sato re employment issues (0.2); memos to T Funo re employment issues and termination and re-employment issues (0.6); memo to Indian counsel re employment and re-employment issues under Indian law (0.4); memo to A Jean-Baptiste re re-employment vehicle (0.1); memo to J Lee re entities (0.2).	2.70
08/18/09	RIKA SATO	Reviewed draft of memorandum regarding termination of employment contract prepared by T. Funo (1.8); conference with T. Funo regarding draft of memorandum (0.3); reviewed draft of memorandum (0.3).	2.40
08/18/09	TETSUYA FUNO	Drafted memorandum on REPE termination.	3.30
08/19/09	ERIC SEDLAK	Memo to A Jean-Baptiste re Japanese labor law issues (0.9); review memo re Indian labor law issues and memo to A Jean-Baptiste (0.3).	1.20
08/19/09	TETSUYA FUNO	Drafted memorandum on REPE termination.	0.40
08/20/09	ERIC SEDLAK	Memo to A Jean Baptiste re Indian labor law considerations (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/21/09	ERIC SEDLAK	Memo to Indian counsel re employment law questions (0.2).	0.20
08/24/09	ERIC SEDLAK	India revise and revise memo re Indian labor law considerations and memo to A Jean-Baptiste (0.3).	0.30
TOTAL			18.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/22/2009	SIMON POWELL	Receive and consider email in from E. Sedlak to G. Ruiz re MBO and Japanese based employees (0.1); receive and consider email in reply on this from Joyce Lo (0.1).	0.20
09/22/2009	ERIC SEDLAK	Review transaction agreement (0.90); memo to J Lo re transaction agreement (0.20); memo to A Jean Baptiste re comments (0.20); memo to S Powell re transaction agreement and nature of transaction (0.40); additional memo to J Lo re structure (0.20).	1.90
09/23/2009	ERIC SEDLAK	Memo to S Powell re structure (0.20); review revised draft of transaction agreement (0.30); memo to R Sato re labor law implications (0.30).	0.80
09/24/2009	RIKA SATO	Reviewed e-mails of G. Ruiz, Esq, etc. regarding LBREP(0.20); conference with E.W. Sedlak as to labor law implications of transaction(0.40); reviewed comment draft of E.W. Sedlak (0.20).	0.80
09/24/2009	ERIC SEDLAK	Review employment law implications of transaction (0.30); memo to A Jean-Baptiste re labor law implications of transaction (0.70).	1.00
09/25/2009	ERIC SEDLAK	Review memo re transaction matters (0.30).	0.30
09/26/2009	ERIC SEDLAK	Review issues re licensing and consents (0.20); memo to buyer counsel re structure of transaction (0.20); memo to R Sato re licensing and consent issues (0.20).	0.60
09/28/2009	MASAAKI ITO	Examined the necessity of obtaining the consents from FSA for change in the major shareholder of Lehman Brothers Real Estate Private Equity.	0.80
09/28/2009	SIMON POWELL	Receive and consider email in from Amanda Jean-Baptiste re licence position in Japan (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/2009	ERIC SEDLAK	Review memo from R Sato re labor law requirements (0.10); review memo from M Ito re licensing (0.20); memo to M Ito re licensing and supplementary inquiries (0.70), memo to A Jean-Baptiste re licensing and labor matters (0.50); review correspondence from buyer's counsel re transaction (0.30).	1.80
09/29/2009	SIMON POWELL	Receive and consider email in from Eric Sedlak re the licence-issue and employment issues arising (0.1).	0.10
TOTAL			8.40

(4) Lehman Brothers Special Finance

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/02/2009	HIROKO HOSONO	Reviewing the Settlement Agreement with respect to the Swap Agreement, Pledge Agreement and Custody Agreement.	1.50
09/02/2009	SIMON POWELL	Receive and consider email in from E. Sedlak re swap transaction between LBSF and TLLB2002 International Limited (0.1); email to D. Kan and E. Lam in this regard (0.1); receive and consider email in reply from D. Kan on issue raised (0.1); email to Eric Sedlak in reply to his of earlier (0.1); review Eleanor Lam's substantive reply to E. Sedlak (0.1); review further email in from E. Lam re LBSF (0.1); receive and consider email in from D. Carden re E. Sedlak's note (0.1).	0.70
09/02/2009	ERIC SEDLAK	Review LBSF swap settlement documents (0.60); memo to M Hart re content of review (0.20); memo to H Hosono re review (0.10).	0.90
09/03/2009	HIROKO HOSONO	Reviewing the Settlement Agreement with respect to the Swap Agreement, Pledge Agreement and Custody Agreement.	4.00
09/03/2009	CHRISTOPHER RATHBONE	Review draft of the Settlement Agreement with respect to the Swap Agreement Pledge Agreement and Custody Agreement.	0.10
09/03/2009	ERIC SEDLAK	Review and revise comments on termination agreement (1.90).	1.90
09/04/2009	HIROKO HOSONO	Reviewing the Settlement Agreement with respect to the Swap Agreement, Pledge Agreement and Custody Agreement.	3.00
09/04/2009	YUICHIRO MORI	Examined Loan Agreement, etc (0.50); reviewed and revised Termination Agreement (0.60); internal conference with H. Hosono regarding the same (0.50).	1.60
09/04/2009	ERIC SEDLAK	Review and revise termination agreement (1.60).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/11/2009	ERIC SEDLAK	Review settlement agreement (0.50); review e-mails to Taiyo counsel and from Lehman London re settlement agreement (0.40); memo to H Hosono re settlement agreement approach and comments (0.20).	1.10
09/12/2009	ERIC SEDLAK	Memo to J Lee re Taiyo counsel review of settlement (0.20); review issues re settlement agreement (0.40); memos to H Hosono re settlement agreement (0.30).	0.90
09/13/2009	HIROKO HOSONO	Revising the Termination Agreement.	1.50
09/13/2009	ERIC SEDLAK	Review and revise comments on termination agreement (0.50).	0.50
09/14/2009	ERIC SEDLAK	Review and revise termination agreement and explanatory memo (0.80); review additional confirmations from LBSF (0.30).	1.10
09/15/2009	HIROKO HOSONO	Revising the Termination Agreement.	0.20
09/15/2009	ERIC SEDLAK	Review and revise termination agreement (0.50); memo to H Hosono re termination agreement (0.30).	0.80
09/28/2009	ERIC SEDLAK	Review memo re comments on termination agreement from counsel to LBJ (0.30).	0.30
09/29/2009	ERIC SEDLAK	Review and prepare comments on termination agreement (0.30); memo to H Hosono re comments (0.10).	0.40
09/30/2009	HIROKO HOSONO	Reviewing the comments made by LBJ on the Termination Agreement (0.50); internal communication (1.00); research on the account held in Hokan furikae kiko(2.50); revising Termination Agreement(1.00).	5.00
09/30/2009	ERIC SEDLAK	Review issues re release and interest (0.40); memo to H Hosono re release (0.20); review additional points re interest and release (0.20).	0.80
09/30/2009	CHRISTOPHER RATHBONE	Review of agreement clause.	0.10
TOTAL			28.00

(5) Libertus

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/07/09	E W SEDLAK	Review issues re distribution of proceeds(0.20); memo to R. Sato(0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/08/09	E W SEDLAK	Review MOU (0.50); review MOU with R. Sato (0.40); memo to Mr. An (0.30); telephone with Mr. An (0.20); revise MOU (0.50); memo to R. Sato re Japanese insolvency law issues (0.20).	2.10
TOTAL			2.50

(5) Marlin

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/15/09	E W SEDLAK	Memo to Mr. An re Tokyo office space and possible terms (0.20); review tactical considerations (0.20); memo to Mr. An (0.20); review terms proposed by brokers (0.40).	1.00
06/15/09	H TAKASE	Reviewed e-mail from Mr. An and prepared reply (1.8); internal meeting with E. Sedlak re same (.20).	2.00
06/16/09	E W SEDLAK	Memo to Mr. An re leasing matters (0.20).	0.20
06/17/09	E W SEDLAK	Review materials re design (0.30); memo to H. Takase (0.10).	0.40
06/17/09	H TAKASE	Reviewed Project Management and Design Agreement (.8); reviewed Letter of Appointment (.20).	1.00
06/18/09	E W SEDLAK	Review issues re design management contract (0.20); memo to H. Takase (0.10); review letter of appointment and design contract (0.40); memo to Mr. An (0.20) .	0.90
06/18/09	H TAKASE	Reviewed Project Management and Design Agreement (.20).	0.20
06/23/09	E W SEDLAK	Review issues re confidentiality obligations (0.80); memo to Mr. Powell (0.20); telephone with Mr. An (0.20); memo to Mr. An (0.20) .	1.40
06/30/09	E W SEDLAK	Memo to Mr. An re guaranty and guarantor issues (0.40).	0.40
TOTAL			7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/10/09	ERIC SEDLAK	Memo to Y Mori re trust account and related issues (0.3).	0.30
08/12/09	ERIC SEDLAK	Review trust issues (0.2); review issues with Y Mori (0.2).	0.40
08/18/09	ERIC SEDLAK	Memo to Y Mori and M Ito re entrustment issue (0.2).	0.20
08/19/09	ERIC SEDLAK	Review and revise memo re entrustment of funds (0.9); memo to L Oxley re trust arrangements (0.2).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/20/09	ERIC SEDLAK	Review and research issues re trust or deposit arrangement (0.70); prepare form of confirmation (0.4); memo to L Oxley re suggested deposit arrangement (0.3).	1.40
08/21/09	ERIC SEDLAK	Memo to L Oxley re signature procedure (0.2).	0.20
TOTAL			3.60

(6) Neuberger

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
7/8/2009	E W SEDLAK	Prepare side by side summary for reference by LBHI (0.80).	0.80
TOTAL			0.80

(7) Phoenix NPL

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
06/04/09	C KIM	Discuss with J. McAustin re: Sunrise and Casseopoiea Structure (0.5); follow up calls (0.2); attend to follow up matters (0.2).	0.90
TOTAL			0.90

EXHIBIT "C"

**ACTUAL AND NECESSARY DISBURSEMENTS INCURRED
BY JONES DAY ON BEHALF OF THE DEBTORS
FROM JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009**

Disbursement Description	Amount Billed (USD)
Airfare Total	17,252.32
Bank Charges Total	41.00
Binding Total	858.00
Calling Card Charges Total	96.48
Color Duplication Charges Total	740.00
Communication Charges	346.15
Computerized Research Services Total	689.11
Conference Charges Total	951.95
Consultants Fee Total	25,640.62
Courier Total	6,572.79
Court Costs Total	96.54
Court Reporter Fees Total	31,932.30
Document Storage/Retrieval Total	131.02
Duplication Charges Total ¹	141,597.96
Federal Express Charges Total	819.33
Filing Fees and Related Total	833.18
Food and Beverage Expenses Total	1,523.77
General Communication Total	682.38
General Interest Charges Total	72.00
Hotel Charges Total	3,650.62
Imaging Services Total	18,380.22
Late work meal Total	859.33
Late Work Parking Total	42.00
Late Work Taxi Total	3,961.51
Lexis Search Fees Total	7,887.62
Local Authority Search Fee Total	46.11
Local Food and Beverage Total	7,106.84
Local Parking Charges Total	49.75
Local Taxi Total	898.74
Local Taxi Charges Total	9,026.93
Local Transportation Total	1,131.09
Long Distance Charges Total	2,609.20

¹ Duplication by Jones Day was charged at 20 cents per page.

Disbursement Description	Amount Billed (USD)
Messenger Services Total	372.69
Mileage Expenses Total	14.30
Miscellaneous Expenses Total	8,423.89
Parking Expenses Total	647.00
Postage Charges Total	106.77
Printing Charges Total	47,107.60
Publication expenses Total	6.95
Research fees Total	196.08
Rent Expenses Total	9,065.94
Search Fees Total	16.92
Staff Overtime Charges Total	4,041.27
Staff Overtime Charges - Secretary Total	4,677.71
Staff Overtime Charges - Word Processing Total	417.94
Supplies Total	943.42
Taxi Fare Total	1,225.07
Toll Charges Total	131.00
Train Fare Total	55.15
Travel -Other Costs Total	0.51
United Parcel Service Charges Total	1,378.12
Westlaw Search Fees Total	47,867.33
Total Disbursements	413,222.52

EXHIBIT "D"

DETAILED ITEMIZATION OF EXPENSES

(A) Asia Pacific

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
UNITED PARCEL SERVICE CHARGES				
6/11/2009	R BARR	United Parcel Service Charges - 06/01/2009 Jennifer Sapp	NYC	5.19
		United Parcel Service charges Subtotal		5.19
WESTLAW SEARCH FEES				
6/11/2009	B ROSENBLUM	Westlaw search fees: 06/11/09	NYC	72.20
		Westlaw Search Fees Subtotal		72.20
TOTAL			USD	77.39

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
7/9/2009	NYC ACCOUNTING	Duplication charges through 07/09/2009 ^Billback batch: 1301	NYC	83.40
		Duplication Charges Subtotal		83.40
FOOD AND BEVERAGE EXPENSES				
7/28/2009	G SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/16/2009 (D)	NYC	6.38
7/31/2009	A MCBRIDE	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/12/2009 (3rd Ave Hana Sushi)	NYC	21.13
		Food and Beverage Expenses Subtotal		27.51
GENERAL COMMUNICATION				
7/6/2009	NYC ACCOUNTING	Long distance charges through 07/06/2009 ^Billback batch: 1299	NYC	3.60
7/9/2009	NYC ACCOUNTING	Long distance charges through 07/09/2009 ^Billback batch: 1301	NYC	1.35
		General Communication Subtotal		4.95
LOCAL TRANSPORTATION				
7/9/2009	A MCBRIDE	Late Work Taxi on 7/1/09 working late to organize and assemble documents in the Lehman Brothers/Norton derivative swap work as per James Goldfarb and Jay Tambe. 01-Jul-2009	NYC	6.60
		Local Transportation Subtotal		6.60

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LEXIS SEARCH FEES				
7/29/2009	J DEL MEDICO	Lexis search fees: 07/29/2009	NYC	20.99
7/29/2009	J DEL MEDICO	Lexis search fees: 07/29/2009	NYC	21.00
Lexis Search Fees Subtotal				41.99
TOTAL				USD 164.45

(B) Hong Kong

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
BANK CHARGES					
06/03/09	HON ACCOUNTING	Bank charges - Lehman Brothers	HON	7.75	
06/24/09	HON ACCOUNTING	Bank charges - Lehman Brothers	HON	7.75	
	Bank Charges subtotal				15.50
CONSULTANTS FEES					
06/24/09	HON ACCOUNTING	Professional Fees of Charles Manzoni QC (Invoice no. JD7/09/9/1 - legal advice regarding Project Fuhai. Authority of retention: Tom Jones/K Burd of Alvarez & Marsal.	HON	8,461.54	
	Consultants Fees Subtotal				8,461.54
COURIER SERVICES					
06/18/09	HON ACCOUNTING	Courier services - 05/26/09 (1171908)	HON	69.87	
	Courier Charges subtotal				69.87
DUPLICATION CHARGES					
06/04/09	HON ACCOUNTING	Duplication charges through 06/04/2009 ^Billback batch: 1291	HON	136.40	
06/11/09	HON ACCOUNTING	Duplication charges through 06/11/2009 ^Billback batch: 1293	HON	291.20	
06/18/09	HON ACCOUNTING	Duplication charges through 06/18/2009 ^Billback batch: 1295	HON	133.60	
06/25/09	HON ACCOUNTING	Duplication charges through 06/25/2009 ^Billback batch: 1297	HON	10.20	
	Duplication Charges subtotal				571.40
FEDERAL EXPRESS CHARGES					
06/18/09	HON ACCOUNTING	Federal Express charges - 05/22/09 (1171883)	HON	6.42	
06/18/09	HON ACCOUNTING	Federal Express charges - 06/09/09 (1171883)	HON	6.45	
06/18/09	HON ACCOUNTING	Federal Express charges - 05/27/09 (1171883)	HON	13.38	
06/18/09	HON ACCOUNTING	Federal Express charges - 06/03/09 (1171883)	HON	14.82	
06/18/09	HON ACCOUNTING	Federal Express charges - 05/27/09 (1171883)	HON	20.89	
06/18/09	HON ACCOUNTING	Federal Express charges - 05/27/09 (1171883)	HON	20.89	
06/18/09	HON ACCOUNTING	Federal Express charges - 05/27/09 (1171883)	HON	20.89	
06/18/09	HON ACCOUNTING	Federal Express charges - 05/27/09 (1171883)	HON	20.89	
	Federal Express Charges subtotal				124.63
GENERAL COMMUNICATION					
06/03/09	HON ACCOUNTING	Long distance charges Number: 007971503687524 (Trf from 079900-874245 to 125426-600001 on 06/22/09)	HON	10.23	
06/04/09	HON ACCOUNTING	Long distance charges through 06/04/2009 ^Billback batch: 1291	HON	32.04	
06/09/09	HON ACCOUNTING	Long distance charges Number: 0076626796005 (Trf from 079900-874245 to 125426-600001 on 06/22/09)	HON	6.21	
06/11/09	HON ACCOUNTING	Long distance charges through 06/11/2009 ^Billback batch: 1293	HON	3.92	
06/16/09	C KIM	Long distance charges - 06/15/09 (1171036), IDD calls for Christine Kim 04/30/09 - 05/09/09.	HON	64.72	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
06/18/09	HON ACCOUNTING	Long distance charges through 06/18/2009 ^Billback batch: 1295	HON	11.47
06/22/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 5/15	HON	24.71
06/22/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 5/28	HON	47.10
06/22/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 5/30	HON	119.90
06/25/09	HON ACCOUNTING	Long distance charges through 06/25/2009 ^Billback batch: 1297	HON	6.67
General Communication Subtotal				326.97

LOCAL FOOD AND BEVERAGE EXPENSE

06/05/09	C KIM	Food and beverage expenses - 05/27/09 (1168010), Coffee for Christine Kim re meeting on 05/15/09.	HON	9.23
06/05/09	S D POWELL	Local food and beverage expense - HONG KONG PETTY CASH F&B for Neill Poole to attend lunch meeting	HON	9.23
06/05/09	C KIM	Food and beverage expenses - 05/27/09 (1168010), Working meal for Christine Kim on 05/23/09.	HON	21.28
06/15/09	R LEUNG	Local food and beverage expense - HONG KONG PETTY CASH OT meal for Richel	HON	21.15
06/15/09	C KIM	Local food and beverage expense - HONG KONG PETTY CASH Coffee for Christine Kim with client for meeting	HON	47.05
06/15/09	C KIM	Local food and beverage expense - HONG KONG PETTY CASH F&B for Christine Kim with client for meeting	HON	174.62
06/23/09	C KIM	Local food and beverage expense - HONG KONG PETTY CASH F&B for Christine Kim for meeting with client	HON	83.33
06/29/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH Coffee for A&M client for meeting on 6/15	HON	8.72
Local Food and Beverage Subtotal				374.61

LOCAL TRANSPORTATION

06/05/09	C KIM	Taxi Fare - 05/30/09 (1168010), OT taxi fare for Christine Kim on 05/28/09.	HON	9.17
06/05/09	C KIM	Taxi Fare - 05/27/09 (1168010), OT taxi fares for Christine Kim on 05/14/09, 05/23/09 and 05/24/09.	HON	28.78
06/15/09	C KIM	Taxi Fare - HONG KONG PETTY CASH OT taxi for Michelle Leung	HON	13.08
06/15/09	R LEUNG	Taxi Fare - HONG KONG PETTY CASH OT taxi for Jessica and Richel	HON	38.33
06/23/09	HON ACCOUNTING	Travel - other costs - HONG KONG PETTY CASH T/E for Ricky to deliver doc to Lehman Brothers	HON	1.03
Local Transportation Subtotal				90.39

POSTAGE CHARGES

06/18/09	HON ACCOUNTING	Postage charges - 06/15/09 (1171871)	HON	1.04
06/18/09	HON ACCOUNTING	Postage charges - 06/05/09 (1171871)	HON	1.18

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
06/18/09	HON ACCOUNTING	Postage charges - 06/03/09 (1171871)	HON	1.85	
Postage Charges Subtotal					4.07
RENT EXPENSE					
06/18/09	HON ACCOUNTING	Rent Expense - Conference room rental charges (4 weeks, 5/21-6/17/09) for Alvarez & Marsal at the offices of Jones Day.	HON	7,692.31	
Rent Expenses Subtotal					7,692.31
SEARCH FEES					
06/19/09	HON ACCOUNTING	Infosearch search fees - 6/12 Order #PS5865128 (#1172251)	HON	4.36	
06/24/09	HON ACCOUNTING	Infosearch search fees - 06/18/09 (1173481), Order no. PS5893372	HON	1.15	
06/24/09	HON ACCOUNTING	Infosearch search fees - 06/18/09 (1173481), Order no. PS5891941	HON	7.05	
06/30/09	HON ACCOUNTING	Infosearch search fees - 06/30/09 (1176473), Order no. PS5952856	HON	4.36	
Search fees Subtotal					16.92
STAFF OVERTIME CHARGES					
06/30/09	HON ACCOUNTING	Staff overtime charges-secretary, 5/14-6/15, HKOT-0906	HON	807.31	
Staff Overtime Subtotal					807.31
MISCELLANEOUS EXPENSES					
06/16/09	P WILKINSON	Miscellaneous expenses - 06/11/09 (1171036), Chg for a junk trip which has been cancelled due to attend meeting for Thailand - BTN matter by Peter on 05/30/09.	HON	141.03	
Miscellaneous Expenses Subtotal					141.03
Total				USD	18,696.55

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
DUPLICATION CHARGES					
7/6/2009	HON ACCOUNTING	Duplication charges through 07/06/2009 ^Billback batch: 1299	HON	40.80	
7/16/2009	HON ACCOUNTING	Duplication charges through 07/16/2009 ^Billback batch: 1303	HON	53.60	
7/30/2009	HON ACCOUNTING	Duplication charges through 07/30/2009 ^Billback batch: 1307	HON	42.00	
Duplication Charges Subtotal					136.40
FEDERAL EXPRESS CHARGES					
7/10/2009	HON ACCOUNTING	Federal Express charges - 06/26/09 (1178996)	HON	20.99	
7/10/2009	HON ACCOUNTING	Federal Express charges - 06/26/09 (1178996)	HON	20.99	
7/10/2009	HON ACCOUNTING	Federal Express charges - 06/26/09 (1178996)	HON	20.99	
7/10/2009	HON ACCOUNTING	Federal Express charges - 06/26/09 (1178996)	HON	20.99	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/10/2009	HON ACCOUNTING	Federal Express charges - 06/26/09 (1178996)	HON	20.99
Federal Express Charges Subtotal				104.95
GENERAL COMMUNICATION				
7/6/2009	HON ACCOUNTING	Long distance charges through 07/06/2009 ^Billback batch: 1299	HON	13.82
7/16/2009	HON ACCOUNTING	Long distance charges through 07/16/2009 ^Billback batch: 1303	HON	3.00
7/23/2009	HON ACCOUNTING	Long distance charges through 07/23/2009 ^Billback batch: 1305	HON	17.33
7/30/2009	HON ACCOUNTING	Long distance charges through 07/30/2009 ^Billback batch: 1307	HON	4.08
General Communication Subtotal				38.23
LOCAL TRANSPORTATION				
7/6/2009	HON ACCOUNTING	Travel - other costs - HONG KONG PETTY CASH T/E for Rex to deliver doc to Co Registry	HON	1.03
7/29/2009	HON ACCOUNTING	Travel - other costs - HONG KONG PETTY CASH T/E for Rex to deliver doc to A&M	HON	1.03
Local Transportation Subtotal				2.06
RENT EXPENSE				
7/8/2009	HON ACCOUNTING	Rent Expense - Conference room rental charges (5 days, 6/18/09-6/22/09) for use by Alvarez & Marsal at the offices of Jones Day.	HON	1,373.63
Rent Expense Subtotal				1,373.63
STAFF OVERTIME CHARGES				
7/31/2009	HON ACCOUNTING	Staff overtime charges-secretary, 6/20-22, HKOT- 0907	HON	169.23
Staff Overtime Charges Subtotal				169.23
TOTAL				USD 1,824.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
BANK CHARGES				
08/21/09	ACCOUNTING, HON	Bank charges - Lehman Brothers	HON	7.75
Bank Charges Subtotal				7.75
DUPLICATION CHARGES				
08/06/09	ACCOUNTING, HON	Duplication charges through 08/06/2009 ^Billback batch: 1316	HON	69.40
08/20/09	ACCOUNTING, HON	Duplication charges through 08/20/2009 ^Billback batch: 1325	HON	5.40
08/27/09	ACCOUNTING, HON	Duplication charges through 08/27/2009 ^Billback batch: 1329	HON	1.40

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
		Duplication Charges Subtotal			76.20
FEDERAL EXPRESS CHARGES					
08/10/09	ACCOUNTING, HON	Federal Express charges - 07/28/09 (1188097)	HON	28.66	
08/10/09	ACCOUNTING, HON	Federal Express charges - 07/28/09 (1188097)	HON	28.66	
08/10/09	ACCOUNTING, HON	Federal Express charges - 07/28/09 (1188097)	HON	28.66	
08/10/09	ACCOUNTING, HON	Federal Express charges - 07/28/09 (1188097)	HON	28.66	
08/10/09	ACCOUNTING, HON	Federal Express charges - 07/28/09 (1188097)	HON	28.66	
		Federal Express Charges Subtotal			143.30
LONG DISTANCE					
08/06/09	ACCOUNTING, HON	Long distance charges through 08/06/2009 ^Billback batch: 1316	HON	5.63	
08/20/09	ACCOUNTING, HON	Long distance charges through 08/20/2009	HON	3.27	
		Long Distance Subtotal			8.90
STAFF OVERTIME CHARGES					
08/31/09	ACCOUNTING, HON	Staff overtime charges-secretary, 7/20, HKOT-0908	HON	33.59	
		Staff Overtime Charges Subtotal			33.59
TRAVEL - OTHER COSTS					
08/14/09	ACCOUNTING, HON	Travel - other costs - HONG KONG PETTY CASH T/E for Rex to deliver to John McAustin	HON	0.51	
		Travel - Other Costs Subtotal			0.51
TOTAL				USD	270.25

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
BANK CHARGES					
09/25/09	HON ACCOUNTING	Lehman Brothers - bank chg	HKG	17.75	
		Bank Charges Subtotal			17.75
DUPLICATION CHARGES					
09/03/09	HON ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	HKG	42.00	
09/24/09	HON ACCOUNTING	Duplication charges through 09/24/2009 ^Billback batch: 1346	HKG	363.00	
09/30/09	HON ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	HKG	304.60	
		Duplication Charges Subtotal			709.60
FEDERAL EXPRESS CHARGES					
09/14/09	HON ACCOUNTING	Federal Express charges - 08/28/09 (1198064)	HKG	40.56	
09/14/09	HON ACCOUNTING	Federal Express charges - 08/28/09 (1198064)	HKG	40.56	
09/14/09	HON ACCOUNTING	Federal Express charges - 08/28/09 (1198064)	HKG	40.56	
09/14/09	HON ACCOUNTING	Federal Express charges - 08/28/09 (1198064)	HKG	40.56	
09/14/09	HON ACCOUNTING	Federal Express charges - 08/28/09 (1198064)	HKG	40.56	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Federal Express Charges Subtotal				202.80
LOCAL FOOD AND BEVERAGE EXPENSE				
09/10/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH OT meal for Erica Ho	HKG	8.08
09/10/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH OT meal for Erica Ho	HKG	8.72
Local Food and Beverage Expense Subtotal				16.80
LONG DISTANCE				
09/16/09	JENNY LEE	Long distance charges IDD/Infoline calls 11-Aug- 2009	HKG	18.24
09/17/09	HON ACCOUNTING	Long distance charges through 09/17/2009 ^Billback batch: 1342	HKG	13.5
09/24/09	HON ACCOUNTING	Long distance charges through 09/24/2009 ^Billback batch: 1346	HKG	1.54
09/30/09	HON ACCOUNTING	Long distance charges through 09/30/2009 ^Billback batch: 1350	HKG	1.31
Long Distance Subtotal				34.59
STAFF OVERTIME CHARGES				
09/30/09	HON ACCOUNTING	Staff overtime charges-secretary, 8/25-9/1, hkot- 0909	HKG	370.51
Staff Overtime Charges Subtotal				370.51
TAXI FARE				
09/10/09	HON ACCOUNTING	Taxi Fare - HONG KONG PETTY CASH OT taxi for Erica Ho	HKG	31.09
09/10/09	HON ACCOUNTING	Taxi Fare - HONG KONG PETTY CASH OT taxi for Erica Ho	HKG	31.86
Taxi Fare Subtotal				62.95
TOTAL				USD 1,415.00

(C) Korea

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONFERENCE CHARGES				
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 6/15	HON	21.54
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 6/17	HON	24.71
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 6/18	HON	98.88
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 6/18	HON	30.15
Conference Charges Subtotal				175.28
GENERAL COMMUNICATION CHARGES				
08/05/09	WILKINSON, PETER	Communication charges Data VAS usage charges 17-Jun-2009	HON	52.54
General Communication Charges Subtotal				52.54
LOND DISTANCE				
08/31/09	WILKINSON, PETER	Long distance charges Worked for Lehman 20-Jul-2009	HON	3.66
Long Distance Subtotal				3.66
TOTAL				USD 231.48

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONFERENCE CHARGES				
09/22/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 8/24	HKG	12.98
Conference Charges Subtotal				12.98
LOCAL FOOD AND BEVERAGE EXPENSE				
09/10/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH F&B for C Kim for meeting with Client	HKG	33.33
09/24/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH F&B for Christine Kim for meeting with client	HKG	87.18
Local Food and Beverage Expense Subtotal				120.51
LONG DISTANCE				
09/16/09	CHRISTINE KIM	Long distance charges Called Mr K. Burd 27-Aug- 2009	HKG	1.00
Long Distance Subtotal				1.00
TOTAL				USD 134.49

(D) London

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMPUTERISED RESEARCH CHARGES				
09/29/09	A J MCLAUGHLIN	Lexis Search Fee	LON	53.64
09/29/09	A J MCLAUGHLIN	Lexis Search Fee	LON	32.28
09/30/09	A J MCLAUGHLIN	Lexis Search Fee	LON	11.62
09/30/09	A J MCLAUGHLIN	Lexis Search Fee	LON	32.28
Computerised Services Subtotal				<u>129.82</u>
TOTAL			USD	129.82

(E) New York

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
BINDING					
06/30/09	NYC ACCOUNTING	Binding-June'2009	NYC	21.00	
06/30/09	NYC ACCOUNTING	Binding-June'2009	NYC	21.00	
06/30/09	NYC ACCOUNTING	Binding-June'2009	NYC	9.00	
06/30/09	NYC ACCOUNTING	Binding-June'2009	NYC	3.00	
06/30/09	NYC ACCOUNTING	Binding-June'2009	NYC	9.00	
	Binding Subtotal				63.00
COLOR DUPLICATION CHARGES					
06/04/09	NYC ACCOUNTING	Color duplication charges through 06/04/2009	NYC	83.00	
	Color Duplication Charges Subtotal				83.00
CONFERENCE CHARGES					
06/30/09	R W GAFFEY	Conference charges Conference call charge 18-May-2009	NYC	1.75	
06/30/09	R W GAFFEY	Conference charges Conference call charge 19-May-2009	NYC	1.54	
	Conference charges subtotal				3.29
COURIER SERVICES					
06/08/09	NYC ACCOUNTING	Courier services - Quality - 4/30/09	NYC	29.25	
	Courier services subtotal				29.25
DUPLICATION CHARES					
06/11/09	NYC ACCOUNTING	Duplication charges through 06/11/2009	NYC	364.20	
06/18/09	NYC ACCOUNTING	Duplication charges through 06/18/2009	NYC	39.00	
06/25/09	NYC ACCOUNTING	Duplication charges through 06/25/2009	NYC	183.60	
06/30/09	E D MASUHR	Duplication charges - THE DARCEL GROUP 6/17/2009	NYC	179.64	
	Duplication charges subtotal				766.44
FEDERAL EXPRESS CHARGES					
06/17/09	B ROSENBLUM	Federal Express Charges 06/05/2009, JAYANT TAMBE, ESQ.	NYC	21.94	
06/17/09	B ROSENBLUM	Federal Express Charges 06/05/2009, DAVID CARDEN	NYC	21.94	
06/17/09	B ROSENBLUM	Federal Express Charges 06/05/2009, TRACY SCHAFFER	NYC	21.94	
	Federal Express charges subtotal				65.82
LATE WORK TAXI					
06/04/09	G E SPENCER	Late Work Taxi Car service home. 19-May-2009	NYC	23.75	
06/04/09	P B GREEN	Late Work Taxi Lehman Project 18-May-2009	NYC	8.10	
06/11/09	B A CRAWFORD	Late Work Taxi Worked late on Lehman. 11-May-2009	NYC	14.15	
06/11/09	B A CRAWFORD	Late Work Taxi Worked late on Lehman. 29-May-2009	NYC	7.92	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
06/18/09	P B GREEN	Late Work Taxi Taxi worked late on Lehman/Barclays 10-Jun-2009	NYC	7.60
06/25/09	G E SPENCER	Late Work Taxi Worked late...took car service home. 01-Jun-2009	NYC	25.00
06/25/09	G E SPENCER	Late Work Taxi Worked late..took car service home. 18-Jun-2009	NYC	24.75
06/25/09	G E SPENCER	Late Work Taxi Worked late..took car service home. 15-Jun-2009	NYC	18.60
06/25/09	G E SPENCER	Late Work Taxi Worked late..took car service home. 15-Jun-2009	NYC	28.25
06/25/09	G E SPENCER	Late Work Taxi Worked late..took car service home. 09-Jun-2009	NYC	22.75
06/30/09	K A CARRERO	Late Work Taxi Cab from work to home regarding Lehman/Barlcays on June 15, 2009. 15-Jun-2009	NYC	11.00
06/30/09	K A CARRERO	Late Work Taxi Cab from work to home regarding Lehman/Barlcays on June 16, 2009. 16-Jun-2009	NYC	12.00
06/30/09	G E SPENCER	Late Work Taxi Car service home..worked late. 29-Jun-2009	NYC	26.75
Late work taxi subtotal				230.62
LOCAL FOOD AND BEVERAGE EXPENSE				
06/04/09	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/4/2009 (D)	NYC	12.41
06/10/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 05/08 - 05/14/09 (R. Gaffey)	NYC	25.68
06/15/09	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/19/2009 (D)	NYC	23.09
06/15/09	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/21/2009 (D)	NYC	19.40
06/15/09	E D MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/18/2009 (L)	NYC	7.43
06/15/09	E D MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/18/2009 (D)	NYC	10.00
06/15/09	E D MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/19/2009 (L)	NYC	1.85
06/15/09	E D MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/19/2009 (D)	NYC	9.70
06/15/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. J. Melchert 5/19/2009 (L)	NYC	9.97
06/29/09	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/26/2009 (D)	NYC	12.95
Local food and beverage expense subtotal				132.48
LOCAL PARKING CHARGES				
06/11/09	NYC ACCOUNTING	Local parking charges - CASH S. Latour 05/27/09	NYC	3.50
06/24/09	NYC ACCOUNTING	Local parking charges - CASH S. Latour 06/17/09	NYC	2.50
Local parking charges subtotal				6.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL TAXI				
06/04/09	R W GAFFEY	Local taxi charges Taxi to meeting at Weil Gotschal 19-Mar-2009	NYC	27.54
06/04/09	R W GAFFEY	Local taxi charges Taxi to meeting at Lehman 30-Mar-2009	NYC	27.54
06/04/09	J L DEL MEDICO	Local taxi charges Attend meeting at LBHI regarding J. Tuosto. 08-Apr-2009	NYC	27.54
06/04/09	J L DEL MEDICO	Local taxi charges Attend meeting with T. Hommel, R. Gaffey, T. Schaffer, M. Lyons and A. Likanhi regarding document review process. 03-Apr-2009	NYC	27.54
06/11/09	K A CARRERO	Local taxi charges Local taxi from office to 35W 64th Street regarding Lehman/Barclay on April 21, 2009. 21-Apr-2009	NYC	27.54
06/11/09	K A CARRERO	Local taxi charges Local taxi from office to 1271 Avenue of the Americas regarding Lehman/Barclay on March 20, 2009. 20-Mar-2009	NYC	27.54
06/11/09	D L CARDEN	Local taxi charges Local car service to meeting. 19-May-2009	NYC	27.54
06/11/09	D L CARDEN	Local taxi charges Local car service from meeting. 19-May-2009	NYC	56.10
06/23/09	W J HINE	Local taxi charges-Dialcar- 05/12/09	NYC	168.30
06/30/09	P B GREEN	Local taxi charges Late night - travel home 16-Jun-2009	NYC	7.60
06/30/09	P B GREEN	Local taxi charges Late night - travel home 17-Jun-2009	NYC	7.45
06/30/09	P B GREEN	Local taxi charges Late night - travel home 19-Jun-2009	NYC	7.60
Local taxi charges subtotal				439.83
LONG DISTANCE CHARGES				
06/11/09	K A CARRERO	Long distance charges Lehman/Barclay cell call on April 22, 2009. 22-Apr-2009	NYC	25.87
Long distance charges subtotal				25.87
SUPPLIES				
06/17/09	NYC ACCOUNTING	Supplies - OFFICE DEPOT 5/22/2009	NYC	27.57
Supplies subtotal				27.57
TAXI FARE				
06/11/09	J W TAMBE	Taxi fare Taxi fare to Lehman for meetings 27-May-2009	NYC	10.00
Taxi fare subtotal				10.00
UNITED PARCEL SERVICE CHARGES				
06/11/09	J L DEL MEDICO	United Parcel Service Charges - 05/29/2009 Mr. Brett Rheder	NYC	11.68
United Parcel Service charges subtotal				11.68

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
WESTLAW SEARCH FEES				
05/05/09	B ROSENBLUM	Westlaw Charges: 05/05/2009	NYC	98.76
05/05/09	M M POULOS	Westlaw Charges: 05/05/2009	NYC	154.76
05/06/09	M M POULOS	Westlaw Charges: 05/06/2009	NYC	41.22
05/27/09	W J HINE	Westlaw Charges: 05/27/2009	NYC	588.91
05/27/09	P B GREEN	Westlaw Charges: 05/27/2009	NYC	159.27
05/27/09	B ROSENBLUM	Westlaw Charges: 05/27/2009	NYC	246.13
05/28/09	B A CRAWFORD	Westlaw Charges: 05/28/2009	NYC	70.42
05/29/09	B A CRAWFORD	Westlaw Charges: 05/29/2009	NYC	257.29
	Westlaw search fees subtotal			1,616.76
TOTAL			USD	3,511.61

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONFERENCE CHARGES				
06/25/09	J W TAMBE	Conference charges Long Distance 22-May-2009	NYC	11.49
	Conference charges subtotal			11.49
DUPLICATION SERVICES				
06/04/09	NYC ACCOUNTING	Duplication charges through 06/04/2009	NYC	47.80
06/11/09	NYC ACCOUNTING	Duplication charges through 06/11/2009	NYC	124.40
06/25/09	NYC ACCOUNTING	Duplication charges through 06/25/2009	NYC	1,413.80
	Duplication services subtotal			1,586.00
LATE WORK MEAL				
06/11/09	M K SISITSKY	Late Work Meal PruGlobal 25-May-2009	NYC	11.00
06/18/09	M K SISITSKY	Late Work Meal Late work 09-Jun-2009	NYC	6.50
	Late work meal subtotal			17.50
LATE WORK TAXI				
06/04/09	M K SISITSKY	IRENE GAN Late Work Taxi Overtime for Lehman (PruGlobal Memorandum) 26-May-2009	NYC	11.00
06/11/09	M K SISITSKY	Late Work Taxi PruGlobal (to and from office) 25-May-2009	NYC	15.50
06/11/09	M K SISITSKY	Late Work Taxi PruGlobal 26-May-2009	NYC	7.50
06/18/09	M K SISITSKY	Late Work Taxi Late work 09-Jun-2009	NYC	9.00
	Late work taxi subtotal			43.00
LOCAL FOOD AND BEVERAGE EXPENSES				
06/04/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. D. Gray 5/4/2009 (D)	NYC	10.46
06/15/09	M M BECK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/19/2009 (D)	NYC	7.86
	Local food and beverage expenses subtotal			18.32

Date	Timekeeper Name	Description	Location	Amount	
LOCAL TAXI CHARGES					
06/17/09	NYC ACCOUNTING	Local taxi charges- Dialcar- 05/04/09 Gray	NYC	42.84	
06/19/09	NYC ACCOUNTING	Local taxi charges - CASH J. Messina 06/16/09	NYC	17.52	
06/30/09	A J MARGULIES	Local taxi charges Local taxi charges 15-Jun-2009	NYC	6.90	
	Local taxi charges subtotal				67.26
LONG DISTANCE CHARGES					
06/04/09	J W TAMBE	Long distance charges Long Distance 12-May-2009	NYC	2.25	
06/04/09	J W TAMBE	Long distance charges Long Distance (Mark Sisitsky) 12-May-2009	NYC	1.35	
06/11/09	J W TAMBE	Long distance charges Long Distance 17-May-2009	NYC	69.66	
	Long distance charges subtotal				73.26
PARKING EXPENSES					
06/25/09	J W TAMBE	Parking expenses Parking 11-Jun-2009	NYC	21.00	
	Parking expenses subtotal				21.00
STAFF OVERTIME CHARGES-SECRETARY					
06/30/09	NYC ACCOUNTING	063009PAYROLL	NYC	578.49	
	Staff overtime charges-secretary subtotal				578.49
TAXI FARE					
06/04/09	J W TAMBE	Taxi fare Taxi 13-May-2009	NYC	14.10	
06/04/09	B ROSENBLUM	Taxi fare Taxi (Delaware) 05-May-2009	NYC	8.30	
06/11/09	J W TAMBE	Taxi fare Taxi fare 01-Jun-2009	NYC	7.00	
06/25/09	J W TAMBE	Taxi fare Taxi 11-Jun-2009	NYC	10.00	
06/25/09	J W TAMBE	Taxi fare Taxi 15-Jun-2009	NYC	8.00	
	Taxi fare subtotal				47.40
TOLL CHARGES					
06/25/09	J W TAMBE	Toll charges Tolls 11-Jun-2009	NYC	10.00	
	Toll charges subtotal				10.00
UNITED PARCEL SERVICE CHARGES					
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 Gary Neubeck	NYC	5.19	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 JAYANT TAMBE	NYC	5.19	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 JAYANT TAMBE	NYC	6.20	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 Robert Reynolds	NYC	6.20	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 George Cahill	NYC	5.19	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 D. Ross Martin, Esq.	NYC	6.20	
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 Stephen Gianelli	NYC	6.20	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 Edwin Smith, Esq.	NYC	6.20
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 Locke McMurray	NYC	5.19
06/25/09	J W TAMBE	United Parcel Service Charges - 06/15/2009 James Clark	NYC	6.20
		United Parcel Service charges subtotal		57.96
TOTAL			USD	2,531.68

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMMUNICATION CHARGES				
7/16/2009	P B GREEN	Communication charges blackberry monthly service fee Blackberry monthly charge for 07/02-08/01/2009 24-Jul-2009	NYC	50.00
	Communication Charges Subtotal			50.00
COMPUTERIZED RESEARCH SERVICES				
7/16/2009	E D MASUHR	Computerized research services - PACER SERVICE CENTER 1/1 - 6/30/2009	NYC	6.56
7/22/2009	D M HIRTZEL	Computerized research services - PACER SERVICE CENTER 2nd quarter 2009	NYC	3.60
	Computerized research services Subtotal			10.16
CONFERENCE CHARGES				
7/30/2009	J W TAMBE	Conference charges Conference Card Charges 06/29/2009 13:59 CST 29-Jun-2009	NYC	2.99
	Conference Charges Subtotal			2.99
COURIER SERVICES				
7/13/2009	NYC ACCOUNTING	Courier services - Quality - 6/22/09	NYC	11.55
7/13/2009	NYC ACCOUNTING	Courier services - Quality - 6/22/09	NYC	15.55
	Courier services Subtotal			27.10
COURT REPORTER FEES				
7/29/2009	D M HIRTZEL	Court reporter fees - VERITEXT NEW YORK REPORTING CO. 6/26/2009	NYC	372.70
	Court reporter fees Subtotal			372.70
DUPLICATION CHARGES				
7/6/2009	NYC ACCOUNTING	Duplication charges through 07/06/2009	NYC	630.20
7/9/2009	NYC ACCOUNTING	Duplication charges through 07/09/2009	NYC	87.00
7/16/2009	NYC ACCOUNTING	Duplication charges through 07/16/2009	NYC	2,655.80
7/23/2009	NYC ACCOUNTING	Duplication charges through 07/23/2009	NYC	586.80
7/30/2009	NYC ACCOUNTING	Duplication charges through 07/30/2009	NYC	808.20
7/30/2009	E D MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 7/14/2009	NYC	292.16
7/30/2009	K A CARRERO	Duplication charges - IKON OFFICE SOLUTIONS 7/14/2009	NYC	669.92
7/30/2009	E D MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 7/15/2009	NYC	715.48
7/30/2009	E D MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 7/24/2009	NYC	656.86
7/30/2009	J L DEL MEDICO	Duplication charges - THE DARCEL GROUP 6/22/2009	NYC	410.52

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 6/30/2009	NYC	210.01
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/2/2009	NYC	2,696.59
7/30/2009	B A CRAWFORD	Duplication charges - THE DARCEL GROUP 7/8/2009	NYC	523.78
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/8/2009	NYC	114.10
7/30/2009	G E SPENCER	Duplication charges - THE DARCEL GROUP 7/10/2009	NYC	418.67
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/10/2009	NYC	216.99
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/10/2009	NYC	235.85
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/13/2009	NYC	943.38
7/30/2009	E D MASUHR	Duplication charges - THE DARCEL GROUP 7/13/2009	NYC	1,282.57
Duplication charges Subtotal				14,154.88
IMAGING SERVICES				
7/30/2009	G E SPENCER	Imaging services - THE DARCEL GROUP 7/13/2009	NYC	85.10
7/30/2009	G E SPENCER	Imaging services - THE DARCEL GROUP 7/14/2009	NYC	1,648.51
Imaging services Subtotal				1,733.61
LATE WORK MEAL				
7/23/2009	J CERRUTI	Late Work Meal DINNER 15-Jul-2009	NYC	16.69
7/30/2009	K A CARRERO	Late Work Meal Overtime dinner at Phoenix Garden regarding Lehman/Barclays on July 25, 2009. 27-Jul- 2009 KELLY A CARRERO	NYC	16.25
Late Work Meal Subtotal				32.94
LATE WORK TAXI				
7/16/2009	K A CARRERO	Late Work Taxi Cab from Jones Day to home regarding Lehman/Barclay on July 14, 2009. 14-Jul- 2009	NYC	11.00
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 02-Jul- 2009	NYC	6.80
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 07-Jul- 2009	NYC	7.75
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 30-Jun- 2009	NYC	9.30
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 10-Jun- 2009	NYC	9.00
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 09-Jul- 2009	NYC	7.75
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 06-Jul- 2009	NYC	7.20
7/16/2009	P B GREEN	Late Work Taxi Work late on Lehman project. 08-Jul- 2009	NYC	7.75

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/23/2009	J CERRUTI	Late Work Taxi To home 25-Jun-2009	NYC	18.60
7/23/2009	J CERRUTI	Late Work Taxi 15-Jul-2009	NYC	19.00
7/23/2009	K A CARRERO	Late Work Taxi Cab from Jones Day officeto home on July 17, 2009 regarding Lehman/Barclays. 21-Jul-2009	NYC	12.00
7/30/2009	K A CARRERO	Late Work Taxi Local taxi cab from Jones Day to home regarding Lehman/Barclays on July 22, 2009. 27-Jul-2009	NYC	12.00
7/30/2009	K A CARRERO	Late Work Taxi Local taxi cab from Jones Day to home regarding Lehman/Barclays on July 20, 2009. 27-Jul-2009	NYC	12.00
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 10-Jul-2009	NYC	21.05
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 14-Jul-2009	NYC	26.75
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 15-Jul-2009	NYC	28.25
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 27-Jul-2009	NYC	26.75
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 13-Jul-2009	NYC	21.75
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 16-Jul-2009	NYC	29.25
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 20-Jul-2009	NYC	21.70
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 07-Jul-2009	NYC	27.75
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 08-Jul-2009	NYC	30.75
7/30/2009	G E SPENCER	Late Work Taxi Worked late...took car service home. 06-Jul-2009	NYC	29.25
Late Work Taxi Subtotal				403.40
LEXIS SEARCH FEES				
6/1/2009	M M BECK	Lexis search fees: 06/01/2009 -- Researched section 546(g) under the Bankruptcy Code	NYC	80.16
6/1/2009	M M BECK	Lexis search fees: 06/01/2009 - Researched section 546(g) under the Bankruptcy Code	NYC	156.67
6/1/2009	M M BECK	Lexis search fees: 06/01/2009 - Researched section 546(g) under the Bankruptcy Code	NYC	114.52
6/1/2009	M M BECK	Lexis search fees: 06/01/2009 - Researched section 546(g) under the Bankruptcy Code	NYC	74.22
6/1/2009	M M BECK	Lexis search fees: 06/01/2009 - Researched section 546(g) under the Bankruptcy Code	NYC	22.90
6/3/2009	B ROSENBLUM	Lexis search fees: 06/03/2009 -- Research regarding Bankruptcy Rule 2004.	NYC	54.98
6/3/2009	B ROSENBLUM	Lexis search fees: 06/03/2009 -- Research regarding Bankruptcy Rule 2004.	NYC	11.45
Lexis search fees Subtotal				514.90
LOCAL FOOD AND BEVERAGE EXPENSE				
7/7/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/4/2009 (D)	NYC	19.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/9/2009	D L CARDEN	Local food and beverage expense Lunch expense. 09-Jun-2009 Tom Hommel	NYC	102.24
7/16/2009	J L DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/10/2009 (D)	NYC	8.46
7/16/2009	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/10/2009 (D)	NYC	16.21
7/16/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/8/2009 (D)	NYC	18.41
7/16/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/9/2009 (D)	NYC	19.29
7/16/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/11/2009 (D)	NYC	19.60
7/16/2009	G E SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/9/2009 (D)	NYC	17.86
7/28/2009	B A CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/16/2009 (D)	NYC	8.35
7/28/2009	B A CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/17/2009 (D)	NYC	13.28
7/28/2009	B A CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/18/2009 (D)	NYC	12.41
7/28/2009	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/16/2009 (D)	NYC	11.42
7/28/2009	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/17/2009 (D)	NYC	14.31
7/28/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/16/2009 (D)	NYC	22.06
7/28/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/17/2009 (D)	NYC	19.34
7/28/2009	G E SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/18/2009 (D)	NYC	13.55
7/29/2009	B A CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 6/19/2009 (Energy Kitchen)	NYC	21.10
7/29/2009	P B GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 6/19/2009 (3rd Ave Hana Sushi)	NYC	27.42
7/29/2009	NYC ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC C. Simpson 6/21/2009 (Blockhead's Burritos)	NYC	10.00
7/31/2009	P B GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/30/2009 (D)	NYC	13.50
7/31/2009	W J HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/30/2009 (D)	NYC	20.97
7/31/2009	E D MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/22/2009 (D)	NYC	10.00
Local food and beverage expense Subtotal				439.06

LOCAL TAXI CHARGES

7/8/2009	W J HINE	Local taxi charges- Dialcar- 05/19/09	NYC	168.30
7/8/2009	W J HINE	Local taxi charges- Dialcar- 05/21/09	NYC	168.30
7/9/2009	J W TAMBE	Local taxi charges Taxi to Lehman for meetings 23-Jun-2009	NYC	35.70
7/21/2009	J L DEL MEDICO	Local taxi charges- Dialcar-06/10/09	NYC	32.01

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/21/2009	W J HINE	Local taxi charges- Dialcar- 06/04/09	NYC	182.12
7/28/2009	W J HINE	Local taxi charges-Dialcar- 06/11/09	NYC	177.70
7/28/2009	W J HINE	Local taxi charges-Dialcar- 06/16/09	NYC	182.12
7/30/2009	T V SCHAFFER	Local taxi charges Taxi from office to home. 20-May-2009	NYC	127.50
7/31/2009	NYC ACCOUNTING	Local taxi charges- Bellradio 05/30/09 Thomas	NYC	7.84
Local taxi charges Subtotal				1,081.59
LONG DISTANCE CHARGES				
7/6/2009	NYC ACCOUNTING	Long distance charges through 07/06/2009	NYC	5.40
7/9/2009	NYC ACCOUNTING	Long distance charges through 07/09/2009	NYC	1.05
7/9/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 500 - J. Tambe 29-Jun-2009	NYC	6.15
7/16/2009	NYC ACCOUNTING	Long distance charges through 07/16/2009	NYC	3.00
7/30/2009	NYC ACCOUNTING	Long distance charges through 07/30/2009	NYC	1.05
7/30/2009	J W TAMBE	Long distance charges Long distance charges Number: 19143915927 02-Jul-2009	NYC	1.35
Long distance charges Subtotal				18.00
PRINTING CHARGES				
7/30/2009	G E SPENCER	Printing charges - THE DARCEL GROUP 6/19/2009	NYC	817.80
7/30/2009	G E SPENCER	Printing charges - THE DARCEL GROUP 6/23/2009	NYC	4,916.41
7/30/2009	J L DEL MEDICO	Printing charges - THE DARCEL GROUP 7/15/2009	NYC	873.19
7/30/2009	J L DEL MEDICO	Printing charges - THE DARCEL GROUP 7/15/2009	NYC	1,940.61
7/30/2009	J L DEL MEDICO	Printing charges - THE DARCEL GROUP 7/16/2009	NYC	1,794.89
7/30/2009	J L DEL MEDICO	Printing charges - THE DARCEL GROUP 7/16/2009	NYC	330.76
7/30/2009	E D MASUHR	Printing charges - THE DARCEL GROUP 7/16/2009	NYC	1,442.38
7/30/2009	E D MASUHR	Printing charges - THE DARCEL GROUP 7/17/2009	NYC	708.04
Printing charges Subtotal				12,824.08
STAFF OVERTIME CHARGES-SECRETARY				
7/15/2009	NYC ACCOUNTING	071509PAYROLL	NYC	107.10
Staff overtime charges-secretary Subtotal				107.10
STAFF OVERTIME CHARGES-WORD PROC				
7/15/2009	NYC ACCOUNTING	071509PAYROLL	NYC	143.25
Staff overtime charges-word proc Subtotal				143.25

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
SUPPLIES				
7/20/2009	E D MASUHR	Supplies - ALL-STATE LEGAL 7/7/2009	NYC	766.42
	Supplies Subtotal			766.42
TAXI FARE				
7/9/2009	J L DEL MEDICO	Taxi fare Document review. 06-May-2009	NYC	6.90
7/9/2009	J L DEL MEDICO	Taxi fare Document review. 21-Jun-2009	NYC	6.90
7/9/2009	J L DEL MEDICO	Taxi fare Document review. 19-May-2009	NYC	12.00
7/9/2009	J L DEL MEDICO	Taxi fare Meeting at LBHL 09-Jun-2009	NYC	7.30
7/9/2009	J L DEL MEDICO	Taxi fare Document review. 19-Jun-2009	NYC	11.40
7/23/2009	K A CARRERO	Taxi fare Cab from Lehman to office on July 20, 2009 regarding Lehman/Barclays. 21-Jul-2009	NYC	10.00
7/23/2009	K A CARRERO	Taxi fare Cab from train station to Jones Day office on July 19, 2009 regarding Lehman/Barclays. 21-Jul-2009	NYC	9.00
7/30/2009	T V SCHAFFER	Taxi fare Meeting at another firm. 06-May-2009	NYC	7.30
7/30/2009	J L DEL MEDICO	Taxi fare Taxi to office from Port Authority 19-Jul-2009	NYC	10.00
	Taxi Fare Subtotal			80.80
UNITED PARCEL SERVICE CHARGES				
7/9/2009	T J BARRY	United Parcel Service Charges - 07/01/2009 RAJESH ANKALKOTI	NYC	8.15
7/9/2009	T J BARRY	United Parcel Service Charges - 07/01/2009 PHILIP E. KRUSE	NYC	8.15
7/9/2009	T J BARRY	United Parcel Service Charges - 07/01/2009 THOMAS E. HOMMEL	NYC	8.15
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/02/2009 PHILIP E. KRUSE	NYC	13.75
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/02/2009 RAJESH ANKALKOTI	NYC	13.75
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/02/2009 THOMAS E. HOMMEL	NYC	13.75
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/02/2009 INGRID CHRISTIAN	NYC	19.25
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/06/2009 VINCENT LAZAR	NYC	7.81
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/06/2009 ROBERT BYMAN	NYC	7.81
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/06/2009 ANTON VALUKAS	NYC	7.81
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/06/2009 DAVID COHEN	NYC	6.29
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/08/2009 PHILIP E. KRUSE	NYC	8.27
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/08/2009 RAJESH ANKALKOTI	NYC	8.27
7/16/2009	E D MASUHR	United Parcel Service Charges - 07/08/2009 THOMAS E. HOMMEL	NYC	8.27
7/23/2009	E D MASUHR	United Parcel Service Charges - 07/13/2009 THOMAS E. HOMMEL	NYC	12.24

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/23/2009	E D MASUHR	United Parcel Service Charges - 07/13/2009 INGRID CHRISTIAN	NYC	9.81
7/23/2009	E D MASUHR	United Parcel Service Charges - 07/13/2009 PHILIP E. KRUSE	NYC	12.24
7/23/2009	E D MASUHR	United Parcel Service Charges - 07/13/2009 RAJESH ANKALKOTI	NYC	12.24
7/23/2009	W J HINE	United Parcel Service Charges - 07/14/2009 Christopher Green	NYC	5.27
7/23/2009	J L DEL MEDICO	United Parcel Service Charges - 07/14/2009 Mr. Brett Rheder	NYC	59.98
7/23/2009	B A CRAWFORD	United Parcel Service Charges - 07/16/2009 BRETT RHEDER	NYC	8.13
United Parcel Service charges Subtotal				259.39
WESTLAW SEARCH FEES				
6/1/2009	B ROSENBLUM	Westlaw search fees: 06/01/2009 – Research regarding Rule 2004 examinations	NYC	118.29
6/3/2009	B ROSENBLUM	Westlaw search fees: 06/03/2009 – Research regarding Rule 2004 examinations	NYC	91.20
6/4/2009	B ROSENBLUM	Westlaw search fees: 06/04/2009 – Research regarding Rule 2004 examinations	NYC	228.17
6/8/2009	B ROSENBLUM	Westlaw search fees: 06/08/2009 – Research regarding Rule 2004 examinations	NYC	111.69
6/9/2009	W J HINE	Westlaw search fees: 06/09/2009 – Research regarding Rule 2004 examinations	NYC	54.52
6/9/2009	B ROSENBLUM	Westlaw search fees: 06/09/2009 – Research regarding Rule 2004 examinations	NYC	102.60
6/11/2009	B ROSENBLUM	Westlaw search fees: 06/11/2009 – Research regarding response to Barclays' objection to 2004 examination	NYC	379.19
6/12/2009	B ROSENBLUM	Westlaw search fees: 06/12/2009 – Research regarding response to Barclays' objection to 2004 examination	NYC	265.19
6/22/2009	B A CRAWFORD	Westlaw search fees: 06/22/2009 – Research regarding Rule 2004 examinations	NYC	28.91
6/29/2009	B ROSENBLUM	Westlaw search fees: 06/29/2009 – Research regarding Federal Rule 60	NYC	61.96
6/30/2009	P B GREEN	Westlaw search fees: 06/30/2009 – Research on rights of a promisee to sue in a contract	NYC	133.31
7/22/2009	K A CARRERO	Westlaw search fees: 06/02/2009 – Repurchase agreements in connection with repo between Lehman and Barclays.	NYC	48.24
Westlaw search fees Subtotal				<u>1,623.27</u>
TOTAL				USD 34,645.64

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CALLING CARD CHARGES				
7/9/2009	J W TAMBE	Calling card charges Long Distance 22-May-2009	NYC	77.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/9/2009	J W TAMBE	Calling card charges Long Distance 20-May-2009	NYC	7.65
7/9/2009	J W TAMBE	Calling card charges From: NA)NA -NA To: 9175966485 21-May-2009	NYC	11.5
Calling card charges Subtotal				96.48

COMPUTERIZED RESEARCH SERVICES

7/30/2009	S E LIEBER	Computerized research services - PACER SERVICE CENTER 2nd quarter 2009	NYC	8.64
Computerized research services Subtotal				8.64

CONFERENCE CHARGES

7/30/2009	J W TAMBE	Conference charges Conference Call 25-Jun-2009	NYC	1.65
7/30/2009	J W TAMBE	Conference charges Conference Call 18-Jun-2009	NYC	5.85
7/30/2009	J W TAMBE	Conference charges Conference Call 18-Jun-2009	NYC	6.58
7/30/2009	J W TAMBE	Conference charges Conference Call (Rosslyn) 29-Jun- 2009	NYC	2.02
7/30/2009	J W TAMBE	Conference charges Conference Call 19-Jun-2009	NYC	7.11
7/30/2009	J W TAMBE	Conference charges Conference Call 24-Jun-2009	NYC	6.74
7/30/2009	J W TAMBE	Conference charges Conference Call 28-Jun-2009	NYC	7.21
7/30/2009	J W TAMBE	Conference charges Conference Card Charges 06/12/2009 09:29 CST 12-Jun-2009	NYC	2.23
7/30/2009	J W TAMBE	Conference charges Conference Card Charges 06/12/2009 08:29 CST 12-Jun-2009	NYC	4.03
7/30/2009	A S WARTER SISITSKY	Conference charges Conf. call 17-Jun-2009	NYC	13.52
Conference Charges Subtotal				56.94

COURT COSTS

7/9/2009	M M POULOS	Court costs Net charges for public access to court electronic records (PACER) from 04/01/09 to 06/30/09 in connection with research and analyzing and review of dockets and legislative history of Bankruptcy Code. 06-Jul-2009	NYC	13.04
Court costs Subtotal				13.04

DUPLICATION CHARGES

7/9/2009	NYC ACCOUNTING	Duplication charges through 07/09/2009	NYC	563.00
7/16/2009	NYC ACCOUNTING	Duplication charges through 07/16/2009	NYC	7.60
7/23/2009	NYC ACCOUNTING	Duplication charges through 07/23/2009	NYC	43.80
7/30/2009	NYC ACCOUNTING	Duplication charges through 07/30/2009	NYC	631.20
Duplication charges Subtotal				1,245.60

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
FEDERAL EXPRESS CHARGES				
7/8/2009	M K SISITSKY	Federal Express Charges 06/26/2009, Mark Sisitsky - White River Junction, VT	NYC	26.99
		Federal Express charges Subtotal		26.99
FOOD AND BEVERAGE EXPENSES				
7/16/2009	D G HEIMAN	Food and beverage expenses Dinner (Sisitsky, Barragate and Heiman) 25-Jun-2009 BRETT P BARRAGATE, MARK K SISITSKY	NYC	64.84
		Food and beverage expenses Subtotal		64.84
LATE WORK TAXI				
7/9/2009	A P MCBRIDE	Late Work Taxi on 7/5/09 working late. 05-Jul-2009	NYC	7.40
7/9/2009	A P MCBRIDE	Late Work Taxi Working late on 7/6/09 06-Jul-2009	NYC	7.40
7/9/2009	N YADAVA	Late Work Taxi Late work 17-Jun-2009	NYC	8.60
7/16/2009	S E LIEBER	Late Work Taxi Office to home 05-Jun-2009	NYC	16.00
7/16/2009	S E LIEBER	Late Work Taxi Office to home 01-Jun-2009	NYC	13.00
7/16/2009	S E LIEBER	Late Work Taxi Office to home 11-Jun-2009	NYC	14.00
		Late Work Taxi Subtotal		66.40
LEXIS SEARCH FEES				
6/24/2009	I HSU	Lexis search fees: 06/24/2009 – Research regarding dispute on derivatives transactions.	NYC	0.53
6/24/2009	I HSU	Lexis search fees: 06/24/2009 – Research regarding dispute on derivatives transactions.	NYC	25.35
6/24/2009	I HSU	Lexis search fees: 06/24/2009 – Research regarding dispute on derivatives transactions.	NYC	404.69
6/29/2009	J E TREANOR	Lexis search fees: 06/29/2009 – (AIG/Houghton) Cite check motions per S. Lieber request	NYC	49.28
6/29/2009	J E TREANOR	Lexis search fees: 06/29/2009 – (AIG/Houghton) Cite check motions per S. Lieber request	NYC	91.62
6/29/2009	J E TREANOR	Lexis search fees: 06/29/2009 – (AIG/Houghton) Cite check motions per S. Lieber request	NYC	0.02
		Lexis search fees Subtotal		571.49
LOCAL FOOD AND BEVERAGE EXPENSE				
7/7/2009	S E LIEBER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/1/2009 (D)	NYC	1.52
7/7/2009	B ROSENBLUM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/4/2009 (D)	NYC	7.21
7/9/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 06/01 - 06/04/09 (J. Tambe)	NYC	16.91
7/28/2009	N YADAVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/16/2009 (D)	NYC	7.81

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/28/2009	N YADAVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/17/2009 (D)	NYC	9.70
7/31/2009	A J MARGULIES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/24/2009 (D)	NYC	11.87
Local food and beverage expense Subtotal				55.02
LOCAL TAXI CHARGES				
7/8/2009	NYC ACCOUNTING	Local taxi charges- Dialcar- 05/27/09 package	NYC	53.55
Local taxi charges Subtotal				53.55
LONG DISTANCE CHARGES				
7/30/2009	NYC ACCOUNTING	Long distance charges through 07/30/2009	NYC	2.65
7/30/2009	J W TAMBE	Long distance charges Long Distance 24-Jun-2009	NYC	61.59
7/30/2009	J W TAMBE	Long distance charges Long distance charges Number: 19145888898 06-Jul-2009	NYC	1.20
7/30/2009	J W TAMBE	Long distance charges Long distance charges Number: 19143915927 22-Jul-2009	NYC	1.35
7/30/2009	J W TAMBE	Long distance charges Long Distance 24-Jun-2009	NYC	61.69
7/30/2009	A S WARTER SISITSKY	Long distance charges Long distance call: 206-747-7702 06-Jul-2009	NYC	1.50
Long distance charges Subtotal				129.98
PARKING EXPENSES				
7/30/2009	J W TAMBE	Parking expenses Parking 06-Jul-2009	NYC	20.00
Parking expenses Subtotal				20.00
STAFF OVERTIME CHARGES-SECRETARY				
7/15/2009	NYC ACCOUNTING	071509PAYROLL	NYC	327.48
Staff overtime charges-secretary Subtotal				327.48
TAXI FARE				
7/30/2009	J W TAMBE	Taxi fare Taxi 20-Jul-2009	NYC	10.00
7/30/2009	J W TAMBE	Taxi fare Taxi 24-Jul-2009	NYC	8.00
7/30/2009	J W TAMBE	Taxi fare Taxi 30-Jun-2009	NYC	9.00
Taxi Fare Subtotal				27.00
TOLL CHARGES				
7/30/2009	J W TAMBE	Toll charges Tolls 06-Jul-2009	NYC	5.00
Toll charges Subtotal				5.00
WESTLAW SEARCH FEES				
6/1/2009	M Y AGYEIWAH	Westlaw search fees: 06/01/2009 – Research regarding dispute on derivatives transactions.	NYC	620.89

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
6/1/2009	S E LIEBER	Westlaw search fees: 06/01/2009 – Research regarding dispute on derivatives transactions.	NYC	148.53
6/2/2009	M Y AGYEIWAH	Westlaw search fees: 06/02/2009 – Research regarding dispute on derivatives transactions.	NYC	13.22
6/2/2009	C I LENTS	Westlaw search fees: 06/02/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	278.80
6/2/2009	A S WARTER SISITSKY	Westlaw search fees: 06/02/2009 – Research regarding dispute on derivatives transactions.	NYC	46.26
6/2/2009	N YADAVA	Westlaw search fees: 06/02/2009 – Research regarding secured transaction.	NYC	219.08
6/3/2009	M Y AGYEIWAH	Westlaw search fees: 06/03/2009 – Research regarding dispute on derivatives transactions.	NYC	207.64
6/3/2009	S E LIEBER	Westlaw search fees: 06/03/2009 – Research regarding dispute on derivatives transactions.	NYC	4.13
6/3/2009	B ROSENBLUM	Westlaw search fees: 06/03/2009 – Research regarding Bankruptcy Rule 2004.	NYC	4.13
6/3/2009	N YADAVA	Westlaw search fees: 06/03/2009 – Research certain definitions re security interests and modification to contracts	NYC	627.17
6/4/2009	M Y AGYEIWAH	Westlaw search fees: 06/04/2009 – Research regarding dispute on derivatives transactions.	NYC	4.13
6/4/2009	S E LIEBER	Westlaw search fees: 06/04/2009 – Research regarding dispute on derivatives transactions.	NYC	377.53
6/4/2009	B ROSENBLUM	Westlaw search fees: 06/04/2009 – Research regarding swap agreements and section 365 of the Bankruptcy Code.	NYC	136.80
6/4/2009	N YADAVA	Westlaw search fees: 06/04/2009 – Research regarding modifications to contracts	NYC	534.48
6/5/2009	S E LIEBER	Westlaw search fees: 06/05/2009 – Research regarding dispute on derivatives transactions.	NYC	177.28
6/5/2009	B ROSENBLUM	Westlaw search fees: 06/05/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	44.61
6/5/2009	N YADAVA	Westlaw search fees: 06/05/2009 – Research regarding ISDA master agreement.	NYC	167.86
6/7/2009	S E LIEBER	Westlaw search fees: 06/07/2009 – Research regarding dispute on derivatives transactions.	NYC	68.23
6/7/2009	S E LIEBER	Westlaw search fees: 06/07/2009 – Research regarding dispute on derivatives transactions.	NYC	96.56
6/7/2009	B ROSENBLUM	Westlaw search fees: 06/07/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	104.42
6/8/2009	A E BEHAN	Westlaw search fees: 06/08/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	4.13
6/8/2009	C I LENTS	Westlaw search fees: 06/08/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	48.74
6/8/2009	S E LIEBER	Westlaw search fees: 06/08/2009 – Research regarding dispute on derivatives transactions.	NYC	133.50
6/8/2009	S E LIEBER	Westlaw search fees: 06/08/2009 – Research regarding dispute on derivatives transactions.	NYC	372.13
6/8/2009	N YADAVA	Westlaw search fees: 06/08/2009 – Research regarding damages of a breach of contract claim.	NYC	204.21
6/9/2009	A E BEHAN	Westlaw search fees: 06/09/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	27.26
6/9/2009	C I LENTS	Westlaw search fees: 06/09/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	212.85

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
6/9/2009	B ROSENBLUM	Westlaw search fees: 06/09/2009 – Research regarding derivative contract “safe harbor” provisions of the Bankruptcy Code.	NYC	4.13
6/9/2009	A J MARGULIES	Westlaw search fees: 06/09/2009 – Research regarding dispute on derivatives transactions.	NYC	80.62
6/10/2009	S E LIEBER	Westlaw search fees: 06/10/2009 – Research regarding dispute on derivatives transactions.	NYC	103.75
6/10/2009	N YADAVA	Westlaw search fees: 06/10/2009 – Research regarding certain accounting related terms.	NYC	479.81
6/11/2009	S E LIEBER	Westlaw search fees: 06/11/2009 – Research regarding dispute on derivatives transactions.	NYC	152.12
6/11/2009	N YADAVA	Westlaw search fees: 06/11/2009 – Research regarding safe harbors and swap agreements.	NYC	336.22
6/16/2009	N YADAVA	Westlaw search fees: 06/16/2009 – Research regarding law re payment of debt.	NYC	527.20
6/17/2009	S E LIEBER	Westlaw search fees: 06/17/2009 – Research regarding dispute on derivatives transactions.	NYC	57.99
6/17/2009	B ROSENBLUM	Westlaw search fees: 06/17/2009– Research regarding section 365 of the Bankruptcy Code.	NYC	26.43
6/17/2009	A S WARTER SISITSKY	Westlaw search fees: 06/17/2009 – Research regarding dispute on derivatives transactions.	NYC	138.78
6/17/2009	N YADAVA	Westlaw search fees: 06/17/2009 – Research regarding safe harbors and contract law.	NYC	521.60
6/18/2009	S E LIEBER	Westlaw search fees: 06/18/2009 – Research regarding dispute on derivatives transactions.	NYC	115.99
6/18/2009	N YADAVA	Westlaw search fees: 06/18/2009 – Research regarding swap agreements.	NYC	75.18
6/21/2009	S E LIEBER	Westlaw search fees: 06/21/2009 – Research regarding dispute on derivatives transactions.	NYC	20.65
6/21/2009	S E LIEBER	Westlaw search fees: 06/21/2009 – Research regarding dispute on derivatives transactions.	NYC	20.65
6/22/2009	S E LIEBER	Westlaw search fees: 06/22/2009 – Research regarding dispute on derivatives transactions.	NYC	122.10
6/22/2009	A P MCBRIDE	Westlaw search fees: 06/22/2009 – Research on settlement of checks.	NYC	85.91
6/23/2009	S E LIEBER	Westlaw search fees: 06/23/2009 – Research regarding dispute on derivatives transactions.	NYC	51.22
6/23/2009	B ROSENBLUM	Westlaw search fees: 06/23/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	118.13
6/24/2009	I HSU	Westlaw search fees: 06/24/2009 – Research regarding dispute on derivatives transactions.	NYC	151.01
6/24/2009	B ROSENBLUM	Westlaw search fees: 06/24/2009 – Research regarding treatment of swap agreements under the Bankruptcy Code.	NYC	13.22
6/25/2009	S E LIEBER	Westlaw search fees: 06/25/2009 – Research regarding dispute on derivatives transactions.	NYC	109.05
6/25/2009	B ROSENBLUM	Westlaw search fees: 06/25/2009 – Research regarding derivative contract “safe harbor” provisions of the Bankruptcy Code.	NYC	287.82
6/26/2009	S E LIEBER	Westlaw search fees: 06/26/2009 – Research regarding dispute on derivatives transactions.	NYC	8.26
6/28/2009	B ROSENBLUM	Westlaw search fees: 06/28/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	12.39
6/29/2009	C I LENTS	Westlaw search fees: 06/29/2009 – Research regarding section 365 of the Bankruptcy Code.	NYC	384.48

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
6/29/2009	A P MCBRIDE	Westlaw search fees: 06/29/2009 – Research on ratification.	NYC	18.17
6/29/2009	J E TREANOR	Westlaw search fees: 06/29/2009 – (AIG/Houghton) Cite check motions per S. Lieber request	NYC	546.88
6/29/2009	N YADAVA	Westlaw search fees: 06/29/2009 – Research on certain motions.	NYC	194.96
6/29/2009	S E LIEBER	Westlaw search fees: 06/29/2009 – Research regarding dispute on derivatives transactions.	NYC	126.89
6/29/2009	A J MARGULIES	Westlaw search fees: 06/29/2009 – Research regarding dispute on derivatives transactions.	NYC	21.15
Westlaw search fees Subtotal				9,797.33
TOTAL				USD 12,565.78

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
AIRFARE				
08/06/09	ROBERT HAMILTON	Airfare Travel to New York for client meetings-- baggage fee for New York to Columbus flight 30-Jul- 2009	COL	50.00
08/20/09	JAYANT TAMBE	Airfare TAMBE JAY***** INVOICE: 07/30/2009*** TICKET: 7681999476**** DEPARTURE: 08/11/2009* ROUTE: JFK/LHR/JFK**** ISSUED: NYC***** MATTER: 000000-000000 ARRIVAL: 8/15/2009**** 15-Aug-2009	NYC	4,945.70
08/20/09	ROBERT HAMILTON	Coach Airfare Traveled to New York City using previous non- refundable Tkt No. 7685579977 dated 7/6/09-- Columbus to New York to Columbus 30-Jul-2009	COL	120.00
08/20/09	ROBERT HAMILTON	Coach Airfare Travel to New York City--Non- Refundable Tkt No. 7685579977, Columbus to New York to Columbus (original travel date of 7/6/09) 07- Jul-2009	COL	231.10
08/20/09	ROBERT HAMILTON	Coach Airfare Travel to New York City--return trip change fee --from 7/31/09 (Tkt #7691563682) to 7/30/09 (Tkt #7691563682) 31-Jul-2009	COL	114.50
08/20/09	ROBERT HAMILTON	Airfare Travel to New York for client meetings-- U.S.Airways baggage fee 03-Aug-2009	COL	20.00
08/20/09	DAVID HEIMAN	Coach Airfare Travel to New York for meetings regarding Lehman Bros./Barclays matter. 29-Jul-2009	CLE	883.98
Airfare Subtotal				6,365.28
BINDING				
07/31/09	NYC ACCOUNTING	Binding- JULY'2009	NYC	3.00
07/31/09	NYC ACCOUNTING	Binding- JULY'2009	NYC	12.00
07/31/09	NYC ACCOUNTING	Binding- JULY'2009	NYC	18.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	3.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	6.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	9.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	9.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	18.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	18.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	21.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	27.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	30.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	30.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	36.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	90.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	120.00
Binding Subtotal				450.00
COLOR DUPLICATION CHARGES				
08/06/09	NYC ACCOUNTING	Color duplication charges through 08/06/2009 ^Billback batch: 1316	NYC	64.00
08/20/09	NYC ACCOUNTING	Color duplication charges through 08/20/2009 ^Billback batch: 1325	NYC	25.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
08/31/09	NYC ACCOUNTING	Color duplication charges - August 2009	NYC	24.00	
	Color Duplication Charges Subtotal				113.00
COMPUTERIZED RESEARCH					
08/06/09	BENJAMIN ROSENBLUM	Computerized research services PACER Court Research 06-Jul-2009	NYC	30.32	
08/24/09	JENNIFER DEL MEDICO	Computerized research services - PACER SERVICE CENTER 2nd quarter 2009	NYC	11.60	
	Computerized Research Services Subtotal				41.92
CONFERENCE CHARGES					
08/13/09	ROBERT GAFHEY	Conference charges Conference call charge 19-Jun-2009	NYC	0.09	
08/13/09	ROBERT GAFHEY	Conference charges Conference call charge 29-Jun-2009	NYC	0.30	
08/13/09	ROBERT GAFHEY	Conference charges Conference call charge 29-Jun-2009	NYC	2.01	
08/13/09	ROBERT GAFHEY	Conference charges Conference call charges 07-Jun-2009	NYC	1.59	
08/27/09	KELLY CARRERO	Conference charges Conference call on July 24, 2009 regarding Lehman/Barclay. 24-Jul-2009	NYC	8.21	
	Conference Charges Subtotal				12.20
COURIER SERVICES					
08/14/09	NYC ACCOUNTING	Courier services - Quality - 7/06/09 (5)	NYC	65.75	
08/14/09	NYC ACCOUNTING	Courier services - Quality - 7/20/09 (5)	NYC	65.75	
	Courier Services Subtotal				131.50
DUPLICATION CHARGES					
08/06/09	NYC ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	NYC	26.80	
08/06/09	NYC ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	NYC	4,747.80	
08/13/09	NYC ACCOUNTING	Duplication charges through 08/13/2009 ^Billback batch: 1322	NYC	11,785.40	
08/20/09	NYC ACCOUNTING	Duplication charges through 08/20/2009 ^Billback batch: 1325	NYC	5,391.20	
08/20/09	LON ACCOUNTING	Duplication charges through 08/20/2009 ^Billback batch: 1325	LON	107.24	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	145.79	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	244.20	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	580.81	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	808.87	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	977.82	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	1,311.72	
08/24/09	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	2,015.53	
08/27/09	KELLY CARRERO	Duplication charges - IKON DOCUMENT SERVICES 7/22/2009	NYC	4,628.15	
08/27/09	PAUL GREEN	Duplication charges - IKON DOCUMENT SERVICES 8/12/2009	NYC	521.62	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/27/09	ALISON HOLMES	Duplication charges - IKON DOCUMENT SERVICES 8/13/2009	NYC	574.53
08/27/09	ALISON HOLMES	Duplication charges - IKON DOCUMENT SERVICES 8/13/2009	NYC	618.18
08/27/09	PAUL GREEN	Duplication charges - IKON DOCUMENT SERVICES 8/2/2009	NYC	1,871.56
08/27/09	NYC ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	NYC	4,648.40
08/28/09	BRIDGET CRAWFORD	Duplication charges - THE DARCEL GROUP 7/27/2009	NYC	706.28
08/28/09	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 7/27/2009	NYC	469.48
08/28/09	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 7/27/2009	NYC	489.86
08/28/09	JENNIFER DEL MEDICO	Duplication charges - THE DARCEL GROUP 8/10/2009	NYC	2,244.31
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/10/2009	NYC	190.13
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/10/2009	NYC	1,371.28
08/28/09	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 8/11/2009	NYC	379.80
08/28/09	PAUL GREEN	Duplication charges - THE DARCEL GROUP 8/12/2009	NYC	676.11
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/12/2009	NYC	407.11
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/18/2009	NYC	266.53
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/18/2009	NYC	1,032.46
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/4/2009	NYC	112.55
08/28/09	PAUL GREEN	Duplication charges - THE DARCEL GROUP 8/5/2009	NYC	84.92
08/28/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/6/2009	NYC	264.44
08/28/09	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 8/7/2009	NYC	199.44
Duplication Charges Subtotal				49,900.32
FEDERAL EXPRESS CHARGES				
07/29/09	ALISON HOLMES	Federal Express Charges, Tyler Whitmer, Quinn Emanuel, 791501877246	NYC	21.27
08/13/09	ELIZABETH MASUHR	Federal Express Charges, MR JAY TAMBE, 971439 848370	NYC	13.14
08/21/09	DAVID JACOBSON	Federal Express Charges, ACTOR SUBPUREN, 86960 5031470	NYC	12.56
08/27/09	DAVID JACOBSON	Federal Express Charges, DAVID JACOBSON, JONES DAY, 833029139668	NYC	6.88
Federal Express Charges Subtotal				53.85

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
FOOD AND BEVERAGES EXPENSES				
08/20/09	JAYANT TAMBE	Food and beverage expenses Dinner 14-Aug-2009 Peter Kruse, BRIDGET A CRAWFORD	NYC	81.61
08/20/09	JAYANT TAMBE	Food and beverage expenses Meal 13-Aug-2009	NYC	48.53
08/20/09	ROBERT HAMILTON	Food and beverage expenses Travel to New York City for client meetings-- breakfast at 70 Park Avenue Hotel 04-Aug-2009	COL	12.83
08/20/09	ROBERT HAMILTON	Food and beverage expenses Travel to New York for client meetings--dinner at Pampano Restaurant in New York City, NY 03-Aug-2009	COL	70.00
08/20/09	ROBERT HAMILTON	Food and beverage expenses Travel to New York for client meetings--dinner at Rossini's Restaurant, New York, NY 04-Aug-2009	COL	76.25
08/20/09	ROBERT HAMILTON	Food and beverage expenses Travel to New York for client meetings--lunch at McDonald's, New York, NY 04-Aug-2009	COL	7.83
08/20/09	DAVID HEIMAN	Food and beverage expenses Travel to New York for meetings regarding Lehman Bros./Barclays matter. 29- Jul-2009	CLE	8.00
Food And Beverages Expenses Subtotal				305.05
HOTEL CHARGES				
08/20/09	JAYANT TAMBE	Hotel charges London travel: Deposition of Paolo Tonucci 11-Aug-2009 to 15-Aug-2009 4 nights	NYC	1,486.55
08/20/09	ROBERT HAMILTON	Hotel charges Travel to New York City--lodging at 70 Park Avenue Hotel 03-Aug-2009 to 07-Aug-2009 4 nights	COL	300.71
Hotel Charges Subtotal				1,787.26
IMAGING SERVICES				
08/27/09	ELIZABETH MASUHR	Imaging services - IKON DOCUMENT SERVICES 7/29/2009	NYC	56.62
08/28/09	JENNIFER DEL MEDICO	Imaging services - THE DARCEL GROUP 6/21/2009	NYC	10,794.06
08/28/09	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 7/21/2009	NYC	80.13
08/28/09	JENNIFER DEL MEDICO	Imaging services - THE DARCEL GROUP 7/27/2009	NYC	713.17
08/28/09	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 7/27/2009	NYC	77.81
08/28/09	JENNIFER DEL MEDICO	Imaging services - THE DARCEL GROUP 7/30/2009	NYC	276.46
08/28/09	ALISON HOLMES	Imaging services - THE DARCEL GROUP 7/30/2009	NYC	175.70
08/28/09	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 8/12/2009	NYC	135.44
08/28/09	JENNIFER DEL MEDICO	Imaging services - THE DARCEL GROUP 8/3/2009	NYC	705.28
08/28/09	GEORGE SPENCER	Imaging services - THE DARCEL GROUP 8/7/2009	NYC	945.08
Imaging Services Subtotal				13,959.75

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LATE WORK MEAL				
08/06/09	EMILY POSNER	Late Work Meal Dinner in office while working late. 31-Jul-2009	NYC	14.77
08/06/09	KELLY CARRERO	Late Work Meal Dinner with J. Del Medico, T. McMahon and B. Green on July 30, 2009 regarding Lehman/Barclays. 31-Jul-2009 JENNIFER L DEL MEDICO, JOHN S MCMAHON, PAUL B GREEN	NYC	72.68
08/13/09	EMILY POSNER	Late Work Meal Dinner while working late. 07-Aug-2009	NYC	5.57
08/13/09	PAUL GREEN	Late Work Meal Worked late on the Lehman/Barclay Bankruptcy ordered food from Josie/Seamless Web. 07-Aug-2009 PAUL B GREEN, BRIDGET A CRAWFORD, GEORGE E SPENCER, ALISON M HOLMES	NYC	100.14
08/20/09	JENNIFER DEL MEDICO	Late Work Meal late dinner (J. Del Medico, B. Crawford, B. Green and D. Hoffman) 06-Aug-2009 BRIDGET A CRAWFORD, PAUL B GREEN	NYC	61.30
08/20/09	KELLY CARRERO	Late Work Meal Overtime lunch on August 9, 2009 re: Lehman/Barclays. 10-Aug-2009	NYC	14.99
Late Work Meal Subtotal				269.45
LATE WORK TAXI				
08/06/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day office to home regarding Lehman/Barclays on August 2, 2009. 29-Jul-2009	NYC	11.00
08/06/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day office to home regarding Lehman/Barclays on July 27, 2009. 27-Jul-2009	NYC	11.00
08/06/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day office to home regarding Lehman/Barclays on July 29, 2009. 29-Jul-2009	NYC	11.00
08/06/09	JULIE ROSSELOT	Late Work Taxi Late work taxi home. 15-Jul-2009	NYC	10.20
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 15-Jul-2009	NYC	8.20
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 16-Jul-2009	NYC	7.70
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 17-Jul-2009	NYC	5.40
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 20-Jul-2009	NYC	7.60
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 23-Jul-2009	NYC	7.05
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 23-Jul-2009	NYC	7.70
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 24-Jul-2009	NYC	7.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 26-Jul-2009	NYC	8.50
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 27-Jul-2009	NYC	7.95
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 28-Jul-2009	NYC	7.70
08/06/09	PAUL GREEN	Late Work Taxi Worked late on Lehman Barclays/Bankruptcy - took taxi home. 30-Jul-2009	NYC	8.20
08/06/09	GEORGE SPENCER	Late Work Taxi Worked late...took car service home. 02-Aug-2009	NYC	22.25
08/06/09	GEORGE SPENCER	Late Work Taxi Worked late...took car service home. 29-Jul-2009	NYC	27.25
08/06/09	GEORGE SPENCER	Late Work Taxi Worked late...took car service home. 30-Jul-2009	NYC	27.25
08/06/09	PAUL GREEN	Late Work Taxi Worked on the Lehman-Barclays Bankruptcy project-took taxi home. 13-Jul-2009	NYC	7.20
08/06/09	PAUL GREEN	Late Work Taxi Worked on the weekend on Lehman Barclays Bankruptcy project/took taxi home. 11-Jul-2009	NYC	8.10
08/13/09	CAROLINE LENTS	Late Work Taxi Late night 29-Jul-2009	NYC	9.80
08/13/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 7/27/09. 27-Jul-2009	NYC	17.60
08/13/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 7/29/09. 29-Jul-2009	NYC	18.60
08/13/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning on 7/31 after working late on 7/30/09. 31-Jul-2009	NYC	17.75
08/13/09	EMILY POSNER	Late Work Taxi Taxi home after working late. 04-Aug-2009	NYC	11.00
08/13/09	EMILY POSNER	Late Work Taxi Taxi home after working late. 07-Aug-2009	NYC	17.00
08/13/09	EMILY POSNER	Late Work Taxi Taxi home after working late. 10-Aug-2009	NYC	10.00
08/13/09	EMILY POSNER	Late Work Taxi Weekend taxi home. - No receipt. 05-Aug-2009	NYC	11.00
08/13/09	EMILY POSNER	Late Work Taxi Weekend taxi home. 09-Aug-2009	NYC	11.00
08/13/09	PAUL GREEN	Late Work Taxi Worked late on the Lehman/Barclay Bankruptcy took taxi home. 03-Aug-2009	NYC	8.00
08/13/09	PAUL GREEN	Late Work Taxi Worked late on the Lehman/Barclay Bankruptcy took taxi home. 06-Aug-2009	NYC	8.00
08/13/09	PAUL GREEN	Late Work Taxi Worked late on the Lehman/Barclay Bankruptcy took taxi home. 07-Aug-2009	NYC	8.50
08/13/09	PAUL GREEN	Late Work Taxi Worked late on the Lehman/Barclay Bankruptcy took taxi home. 10-Aug-2009	NYC	8.20
08/13/09	PAUL GREEN	Late Work Taxi Worked late on the Lehman/Barclay Bankruptcy took taxi home. 31-Jul-2009	NYC	8.10

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/20/09	KELLY CARRERO	Late Work Taxi Taxi cab from home to work on August 9, 2009 re: Lehman/Barclay. 10-Aug-2009	NYC	9.00
08/20/09	KELLY CARRERO	Late Work Taxi Taxi cab from Lehman/Barclay client to summer event to wok on August 6, 2009. 10-Aug-2009	NYC	9.00
08/20/09	KELLY CARRERO	Late Work Taxi Taxi cab from work to home on August 4, 2009 re: Lehman/Barclay. 10-Aug-2009	NYC	11.00
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 08/03/09. 03-Aug-2009	NYC	18.20
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 08/04/09. 04-Aug-2009	NYC	18.40
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning 08/13/09 after working late on 08/12/09. 13-Aug-2009	NYC	18.25
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning 08/14/09 after working late on 08/13/09. 14-Aug-2009	NYC	19.50
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning 08/15/09 after working late on 08/14/09. 15-Aug-2009	NYC	19.50
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning 08/17/09 after working late on Sunday 08/16/09. 17-Aug-2009	NYC	18.20
08/20/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home early morning 08/11/09 after working late on 08/10/09. 11-Aug-2009	NYC	18.20
08/27/09	KELLY CARRERO	Late Work Taxi Cab from home to work at Jones Day re: Lehman/Barclays on August 23, 2009. 11-Aug-2009	NYC	7.00
08/27/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day work to home re: Lehman/Barclays on August 10, 2009. 11-Aug-2009	NYC	11.00
08/27/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day work to home re: Lehman/Barclays on August 19, 2009. 11-Aug-2009	NYC	9.00
08/27/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day work to home re: Lehman/Barclays on August 20, 2009. 11-Aug-2009	NYC	18.00
08/27/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day work to home re: Lehman/Barclays on August 5, 2009 from late night August 4. 11-Aug-2009	NYC	14.00
08/27/09	KELLY CARRERO	Late Work Taxi Cab from Jones Day work to home re: Lehman/Barclays on August 5, 2009. 11-Aug-2009	NYC	12.00
08/27/09	EMILY POSNER	Late Work Taxi Taxi home from office after working late. 14-Aug-2009	NYC	11.00
08/27/09	EMILY POSNER	Late Work Taxi Taxi home from office after working late. 17-Aug-2009	NYC	9.50
08/27/09	EMILY POSNER	Late Work Taxi Taxi home from office after working late. 18-Aug-2009	NYC	11.00
08/27/09	EMILY POSNER	Late Work Taxi Taxi home from office after working late. 21-Aug-2009	NYC	10.50
08/27/09	PAUL GREEN	Late Work Taxi Taxi on worked late on Lehman Project. 15-Aug-2009	NYC	8.10

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project (really worked on 5/18/09 - start of new day). 19-Aug-2009	NYC	7.95
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project (really worked on 5/19/09 - start of new day). 20-Aug-2009	NYC	7.70
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project. 11-Aug-2009	NYC	7.90
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project. 12-Aug-2009	NYC	7.90
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project. 13-Aug-2009	NYC	7.95
08/27/09	PAUL GREEN	Late Work Taxi Taxi worked late on Lehman Project. 14-Aug-2009	NYC	7.95
Late Work Taxi Subtotal				711.45
LEXIS SEARCH FEES				
07/15/09	JOHN MCMAHON	Lexis search fees: 07/15/2009	NYC	63.82
07/17/09	BRIDGET CRAWFORD	Lexis search fees: 07/17/2009	NYC	62.95
07/17/09	BRIDGET CRAWFORD	Lexis search fees: 07/17/2009	NYC	129.27
07/17/09	NYC ACCOUNTING	Lexis search fees: 07/17/2009 ALEXANDER SALEMMO	NYC	31.05
07/17/09	NYC ACCOUNTING	Lexis search fees: 07/17/2009 ALEXANDER SALEMMO	NYC	52.48
07/18/09	BRIDGET CRAWFORD	Lexis search fees: 07/18/2009	NYC	78.90
07/18/09	BRIDGET CRAWFORD	Lexis search fees: 07/18/2009	NYC	270.29
07/20/09	BRIDGET CRAWFORD	Lexis search fees: 07/20/2009	NYC	20.97
07/20/09	BRIDGET CRAWFORD	Lexis search fees: 07/20/2009	NYC	129.29
07/22/09	ELIZABETH MASUHR	Lexis search fees: 07/22/2009	NYC	0.03
07/22/09	ELIZABETH MASUHR	Lexis search fees: 07/22/2009	NYC	10.48
07/22/09	ELIZABETH MASUHR	Lexis search fees: 07/22/2009	NYC	41.97
07/22/09	JENNIFER DEL MEDICO	Lexis search fees: 07/22/2009 NO TIMECARD AS OF 8/14/09	NYC	456.66
07/24/09	ELIZABETH MASUHR	Lexis search fees: 07/24/2009	NYC	0.27
07/24/09	ELIZABETH MASUHR	Lexis search fees: 07/24/2009	NYC	2.30
07/24/09	ELIZABETH MASUHR	Lexis search fees: 07/24/2009	NYC	31.49
07/24/09	ELIZABETH MASUHR	Lexis search fees: 07/24/2009	NYC	41.97
07/24/09	ELIZABETH MASUHR	Lexis search fees: 07/24/2009	NYC	86.69
07/27/09	ELIZABETH MASUHR	Lexis search fees: 07/27/2009	NYC	10.48
07/27/09	ELIZABETH MASUHR	Lexis search fees: 07/27/2009	NYC	20.97
07/27/09	ELIZABETH MASUHR	Lexis search fees: 07/27/2009	NYC	27.43
07/30/09	GEORGE SPENCER	Lexis search fees: 07/30/2009	NYC	30.22
Lexis Search Fees Subtotal				1,599.98
LOCAL FOOD AND BEVERAGE EXPENSES				
07/31/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/10/2009 (Hatsuhana)	NYC	34.12
07/31/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/11/2009 (Wild Edibles)	NYC	25.51
07/31/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/12/2009 (Energy Kitchen)	NYC	19.19
08/18/09	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/1/2009 (D)	NYC	16.69

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/18/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/6/2009 (D)	NYC	11.06
08/18/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/6/2009 (D)	NYC	13.50
08/18/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/6/2009 (D)	NYC	19.33
08/18/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/7/2009 (D)	NYC	8.29
08/18/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/7/2009 (D)	NYC	13.11
08/18/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/7/2009 (D)	NYC	9.70
08/18/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/7/2009 (D)	NYC	17.21
08/18/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/8/2009 (D)	NYC	6.13
08/18/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/8/2009 (D)	NYC	14.31
08/18/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/8/2009 (D)	NYC	10.46
08/18/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/9/2009 (D)	NYC	10.73
08/18/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/9/2009 (D)	NYC	14.15
08/20/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 07/31/09 (G. Spencer)	NYC	56.90
08/21/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/17/2009 (Energy Kitchen)	NYC	23.44
08/21/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/17/2009 (Hatsuhana)	NYC	32.83
08/21/09	JENNIFER DEL MEDICO	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/17/2009 (Just Salad)	NYC	15.25
08/21/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/18/2009 (Energy Kitchen)	NYC	20.63
08/21/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/19/2009 (Baby Bo's Cantina)	NYC	16.59
08/21/09	JENNIFER DEL MEDICO	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/19/2009 (Energy Kitchen)	NYC	67.40
08/21/09	EMILY POSNER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/19/2009 (Euro Diner)	NYC	21.86
08/21/09	ALISON HOLMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/24/2009 (Better Burger)	NYC	14.00
08/21/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/24/2009 (Josie's)	NYC	28.16

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/21/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/24/2009 (Josie's)	NYC	28.15
08/21/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/25/2009 (41 Bistro Marketplace)	NYC	14.41
08/21/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/25/2009 (Energy Kitchen)	NYC	21.32
08/21/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/26/2009 (Energy Kitchen)	NYC	50.33
08/21/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/26/2009 (Josie's)	NYC	24.14
08/24/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	10.84
08/24/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	14.29
08/24/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	17.94
08/24/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	10.00
08/24/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	12.47
08/24/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	9.25
08/24/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (D)	NYC	12.97
08/24/09	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (D)	NYC	7.37
08/24/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (D)	NYC	14.63
08/24/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (D)	NYC	18.21
08/24/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (D)	NYC	11.70
08/24/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/14/2009 (L)	NYC	8.73
08/24/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/15/2009 (D)	NYC	17.15
08/24/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/15/2009 (D)	NYC	10.00
08/24/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/15/2009 (D)	NYC	6.24
08/24/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/15/2009 (D)	NYC	12.36
08/24/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/16/2009 (D)	NYC	9.27
08/24/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/16/2009 (D)	NYC	12.72
08/24/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/16/2009 (D)	NYC	6.34

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/24/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/16/2009 (D)	NYC	8.40
08/24/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/16/2009 (D)	NYC	7.48
08/24/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman 7/15/2009 (D - contract attorney)	NYC	11.06
08/26/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	10.99
08/26/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	15.99
08/26/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	19.51
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	10.00
08/26/09	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	13.71
08/26/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	6.72
08/26/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/21/2009 (D)	NYC	4.24
08/26/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/21/2009 (D)	NYC	21.84
08/26/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/21/2009 (D)	NYC	4.23
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/21/2009 (D)	NYC	5.64
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/21/2009 (L)	NYC	5.91
08/26/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	15.39
08/26/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	10.57
08/26/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	15.22
08/26/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	9.95
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	4.88
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (L)	NYC	6.51
08/26/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	14.28
08/26/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	15.34
08/26/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	18.69
08/26/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	10.00
08/26/09	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	17.78
08/26/09	JULIE ROSSELOT	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	4.94
08/26/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/23/2009 (D)	NYC	13.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/27/09	DAVID CARDEN	Local food and beverage expense Food and beverage expense. 07-Aug-2009 Phil Kruse, KELLY A CARRERO	NYC	53.11
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/24/2009 (L)	NYC	5.37
08/31/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/27/2009 (D)	NYC	14.04
08/31/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/27/2009 (D)	NYC	5.86
08/31/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	14.15
08/31/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	9.97
08/31/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	16.15
08/31/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	8.31
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	10.00
08/31/09	JULIE ROSSELOT	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	5.63
08/31/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/28/2009 (D)	NYC	8.62
08/31/09	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	14.21
08/31/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	15.12
08/31/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	7.66
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	4.91
08/31/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	6.89
08/31/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	10.52
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/30/2009 (Bella Luna Pizzeria & Restaurant)	NYC	14.00
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/31/2009 (Sushi Time)	NYC	14.00
08/31/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/2/2009 (Energy Kitchen)	NYC	14.15
08/31/09	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/2/2009 (Energy Kitchen)	NYC	14.16
08/31/09	JENNIFER DEL MEDICO	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/2/2009 (Josie's)	NYC	35.65
08/31/09	ELIZABETH MASUHR	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (BBQ Pit)	NYC	14.00
08/31/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (Cafe Metro)	NYC	10.15

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/31/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (Cafe Metro)	NYC	10.15
08/31/09	EMILY POSNER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (Josie's)	NYC	31.94
08/31/09	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (Josie's)	NYC	112.30
08/31/09	NYC ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC Dolly Hoffman (contract attorney) 8/2/2009 (Energy Kitchen)	NYC	14.15
Local Food And Beverage Expenses Subtotal				1,699.32
LOCAL PARKING CHARGES				
08/20/09	NYC ACCOUNTING	Local parking charges - CASH S. Latour 08/14/09	NYC	8.75
08/26/09	NYC ACCOUNTING	Local parking charges - CASH S. Latour 08/15/09	NYC	8.75
Local Parking Charges Subtotal				17.50
LOCAL TAXI CHARGES				
08/11/09	WILLIAM HINE	local taxi charges-Dialcar- 06/09/09	NYC	177.70
08/13/09	ROBERT GAFFEY	Local taxi charges Taxi to Lehman 16-Jun-2009	NYC	34.22
08/13/09	EMILY POSNER	Local taxi charges Weekend taxi to office. 09-Aug-2009	NYC	11.00
08/19/09	NYC ACCOUNTING	Local taxi charges-Royal-07/01/09 Bariton	NYC	5.13
08/19/09	NYC ACCOUNTING	Local taxi charges-Royal-07/02/09 Sanday	NYC	6.78
08/20/09	WILLIAM HINE	Local taxi charges- Dialcar-06/30/09	NYC	177.70
08/20/09	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-06/10/09 from Office to W New York 10-Jun-2009	NYC	63.24
08/20/09	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-06/15/09 from Office to West NY Office 15-Jun-2009	NYC	63.24
08/24/09	WILLIAM HINE	Local taxi charges- Dialcar-07/06/09	NYC	177.70
08/26/09	WILLIAM HINE	Local taxi charges- Dialcar- 07/13/09	NYC	177.70
08/26/09	WILLIAM HINE	Local taxi charges- Dialcar- 07/14/09	NYC	177.70
08/27/09	EMILY POSNER	Local taxi charges Taxi home from office after working on weekend. 16-Aug-2009	NYC	7.50
Local Taxi Charges Subtotal				1,079.61
LONG DISTANCE CHARGES				
08/20/09	NYC ACCOUNTING	Long distance charges Conf. Rm 305 - G. Spencer 06-Aug-2009	NYC	1.05
08/20/09	NYC ACCOUNTING	Long distance charges Conf. Rm 318 - D. Cherrence 03-Aug-2009	NYC	1.35
08/20/09	JAYANT TAMBE	Long distance charges London travel: Deposition of Paolo Tonucci 15-Aug-2009	NYC	8.29
08/20/09	LON ACCOUNTING	Long distance charges through 08/20/2009 ^Billback batch: 1325	LON	10.21
08/27/09	NYC ACCOUNTING	Long distance charges CONF. RM 301 - G. SPENCER 06-Aug-2009	NYC	5.55
08/27/09	NYC ACCOUNTING	Long distance charges CONF. RM 302 - G. SPENCER 06-Aug-2009	NYC	2.70

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/27/09	NYC ACCOUNTING	Long distance charges through 08/27/2009 ^Billback batch: 1329	NYC	1.65
Long Distance Charges Subtotal				30.80
PARKING EXPENSES				
08/13/09	JAYANT TAMBE	Parking expenses Parking 02-Aug-2009	NYC	6.50
08/13/09	JAYANT TAMBE	Parking expenses Parking 03-Aug-2009	NYC	10.50
08/20/09	JAYANT TAMBE	Parking expenses Parking 07-Aug-2009	NYC	10.50
08/20/09	JAYANT TAMBE	Parking expenses Parking 09-Aug-2009	NYC	6.50
08/20/09	JAYANT TAMBE	Parking expenses Parking 10-Aug-2009	NYC	40.00
08/20/09	JAYANT TAMBE	Parking expenses Parking 11-Aug-2009	NYC	21.00
08/20/09	JAYANT TAMBE	Parking expenses Parking 17-Aug-2009	NYC	40.00
08/06/09	JAYANT TAMBE	Parking expenses parking 20-Jul-2009	NYC	10.50
08/06/09	JAYANT TAMBE	Parking expenses Parking 24-Jul-2009	NYC	10.50
08/06/09	JAYANT TAMBE	Parking expenses parking 29-Jul-2009	NYC	21.00
08/20/09	DAVID HEIMAN	Parking expenses Travel to New York for meetings regarding Lehman Bros./Barclays matter. 29-Jul-2009	CLE	14.00
Parking Expenses Subtotal				191.00
PRINTING CHARGES				
08/27/09	ELIZABETH MASUHR	Printing charges - IKON DOCUMENT SERVICES 7/29/2009	NYC	935.82
08/27/09	JOHN MCMAHON	Printing charges - IKON DOCUMENT SERVICES 8/24/2009	NYC	472.10
08/28/09	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 7/17/2009	NYC	1,042.30
08/28/09	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 7/21/2009	NYC	2,402.05
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 7/30/2009	NYC	286.89
08/28/09	ALISON HOLMES	Printing charges - THE DARCEL GROUP 8/10/2009	NYC	42.79
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/12/2009	NYC	257.92
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/12/2009	NYC	416.59
08/28/09	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 8/14/2009	NYC	257.37
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/18/2009	NYC	69.14
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/4/2009	NYC	399.19
08/28/09	PAUL GREEN	Printing charges - THE DARCEL GROUP 8/5/2009	NYC	738.93
08/28/09	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 8/5/2009	NYC	259.36
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/6/2009	NYC	179.97
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/6/2009	NYC	216.23
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/6/2009	NYC	487.43
08/28/09	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/6/2009	NYC	809.49
Printing Charges Subtotal				9,273.57

Date	Timekeeper Name	Description	Location	Amount	
STAFF OVERTIME SECRETARY CHARGES					
08/31/09	NYC ACCOUNTING	083109PAYROLL	NYC	51.33	
Staff Overtime Secretary Charges Subtotal					51.33
STAFF OVERTIME CHARGES WORD PROCESSING					
08/14/09	NYC ACCOUNTING	081409PAYROLL	NYC	77.41	
08/31/09	NYC ACCOUNTING	083109PAYROLL	NYC	197.28	
Staff Overtime Charges Word Processing Subtotal					274.69
SUPPLIES					
08/20/09	JENNIFER DEL MEDICO	Supplies Binders 29-Jul-2009		64.90	
Supplies Subtotal					64.90
TAXI FARE					
08/06/09	KELLY CARRERO	Taxi fare Cab from home to Jones Day office regarding Lehman/Barclays on August 2, 2009. 29-Jul-2009	NYC	11.00	
08/06/09	EMILY POSNER	Taxi fare Evening Taxi Cab home from work 13-Jul-2009	NYC	11.00	
08/06/09	EMILY POSNER	Taxi fare Evening Taxi Cab home from work 15-Jul-2009	NYC	13.00	
08/06/09	EMILY POSNER	Taxi fare Evening Taxi Cab home from work 28-Jul-2009	NYC	12.00	
08/06/09	EMILY POSNER	Taxi fare Evening Taxi Ride home from work 30-Jul-2009	NYC	12.50	
08/06/09	EMILY POSNER	Taxi fare Weekend Taxi Cab home from work 19-Jul-2009	NYC	12.00	
08/06/09	EMILY POSNER	Taxi fare Weekend Taxi Cab home from work 25-Jul-2009	NYC	10.00	
08/13/09	JAYANT TAMBE	Taxi fare Taxi 06-Aug-2009	NYC	10.00	
08/20/09	JAYANT TAMBE	Taxi fare Taxi 04-Aug-2009	NYC	9.00	
08/20/09	JAYANT TAMBE	Taxi fare Taxi 12-Aug-2009	NYC	32.96	
08/20/09	JAYANT TAMBE	Taxi fare Taxi 12-Aug-2009	NYC	131.85	
08/27/09	KELLY CARRERO	Taxi fare Cab from Jones Day work to meeting at Hughes Hubbard re: Lehman/Barclays on August 12, 2009. 11-Aug-2009	NYC	18.00	
08/27/09	KELLY CARRERO	Taxi fare Cab from Jones Day work to meeting at Lehman re: Lehman/Barclays on August 11, 2009. 11-Aug-2009	NYC	8.00	
Taxi Fare Subtotal					291.31
TOLL CHARGES					
08/06/09	JAYANT TAMBE	Toll charges toll 29-Jul-2009	NYC	10.00	
08/06/09	JAYANT TAMBE	Toll charges tolls 20-Jul-2009	NYC	5.00	
08/06/09	JAYANT TAMBE	Toll charges tolls 24-Jul-2009	NYC	5.00	
08/13/09	JAYANT TAMBE	Toll charges Tolls 02-Aug-2009	NYC	5.00	
08/13/09	JAYANT TAMBE	Toll charges tolls 03-Aug-2009	NYC	5.00	
08/20/09	JAYANT TAMBE	Toll charges Parking 17-Aug-2009	NYC	10.00	
08/20/09	JAYANT TAMBE	Toll charges Tolls 07-Aug-2009	NYC	5.00	
08/20/09	JAYANT TAMBE	Toll charges Tolls 09-Aug-2009	NYC	5.00	
08/20/09	JAYANT TAMBE	Toll charges Tolls 10-Aug-2009	NYC	10.00	
08/20/09	JAYANT TAMBE	Toll charges Tolls 11-Aug-2009	NYC	10.00	
Toll Charges Subtotal					70.00
UNITED PARCEL SERVICE CHARGES					

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/16/09	BRIDGET CRAWFORD	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0196969909	NYC	5.88
07/17/09	JENNIFER DEL MEDICO	United Parcel Services Charges, Mr. Brett Rhed er, Alvarez & Marsal, 1Z10445E0198474789	NYC	14.01
07/20/09	ELIZABETH MASUHR	United Parcel Services Charges, ANTON VALUKAS, JENNER & BLOCK L. L. P, 1Z10445E0190330233	NYC	7.81
07/20/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID COHEN, M ILBANK, TWEED, HADLEY & Mc CLOY, 1Z10445E0192488 3	NYC	6.29
07/20/09	ELIZABETH MASUHR	United Parcel Services Charges, ROBERT BYMAN, JENNER & BLOCK L. L. P, 1Z10445E0195717932	NYC	7.81
07/20/09	ELIZABETH MASUHR	United Parcel Services Charges, VINCENT LAZAR, JENNER & BLOCK L. L. P, 1Z10445E0190339029	NYC	7.81
07/21/09	BRIDGET CRAWFORD	United Parcel Services Charges, Georgia Mang o, Weil, Gotshal & Manges LLP, 1Z10445E249893664	NYC	11.76
07/21/09	BRIDGET CRAWFORD	United Parcel Services Charges, Robert Gaffey , 1Z10445E0194899275	NYC	12.73
07/22/09	ELIZABETH MASUHR	United Parcel Services Charges, INGRID CHRISTI AN, ALVAREZ & MARSAL, 1Z10445E0198341047	NYC	5.27
07/22/09	JENNIFER DEL MEDICO	United Parcel Services Charges, Mr. Brett Rhed er, Alvarez & Marsal, 1Z10445E0199340537	NYC	14.01
07/22/09	ELIZABETH MASUHR	United Parcel Services Charges, PHILIP E. KRU SE, ALVAREZ & MARSAL, 1Z10445E0199910751	NYC	11.60
07/22/09	ELIZABETH MASUHR	United Parcel Services Charges, RAJESH ANKAL KOTI, ALVAREZ & MARSAL, 1Z10445E0197488963	NYC	11.60
07/22/09	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDINGS, INC., 1Z10445E019 20831	NYC	11.60
07/27/09	ELIZABETH MASUHR	United Parcel Services Charges, INGRID CHRIS TIAN, ALVAREZ & MARSAL, 1Z10445E0199246514	NYC	12.24
07/31/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0192108944	NYC	8.13
07/31/09	JENNIFER DEL MEDICO	United Parcel Services Charges, ERICA P. TAGG ART, QUINN EMANUEL, 1Z10445E1392367848	NYC	45.31
07/31/09	JENNIFER DEL MEDICO	United Parcel Services Charges, ROBERT L. BYM AN, JENNER & BLOCK, 1Z10445E1399759920	NYC	18.14
08/01/09	DAVID CARDEN	United Parcel Services Charges, 4100 MAIN S TREET, DAVID CARDEN, 1Z10445EPG51092831	NYC	27.62
08/03/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0198126128	NYC	16.44
08/04/09	ELIZABETH MASUHR	United Parcel Services Charges, ANTON R. VALU KAS, E, JENNER & BLOCK LLP, 1Z10445E0199235713	NYC	8.11

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/04/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID S. COHEN, ESQ, MILBANK, TWEED, HADLEY & MCCLOY LLP, 1Z1 45E0196962504	NYC	6.54
08/04/09	JENNIFER DEL MEDICO	United Parcel Services Charges, Mr. David L. Carden, 1Z10445E0197299748	NYC	16.96
08/04/09	ELIZABETH MASUHR	United Parcel Services Charges, ROBERT L. BYMAN, ES, JENNER & BLOCK LLP, 1Z10445E0193673340	NYC	8.11
08/04/09	ELIZABETH MASUHR	United Parcel Services Charges, VINCENT E. LAZAR, E, JENNER & BLOCK LLP, 1Z10445E0191771756	NYC	8.11
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, ANTON R. VALUKAS,, JENNER & BLOCK LLP, 1Z10445E0196996488	NYC	8.11
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID S. COHEN, ESQ, MILBANK, TWEED, HADLEY & MCCLOY LLP, 1Z1 45E0195189478	NYC	6.54
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, ERICA P. TAGGART, QUINN EMANUEL URQUHART OLIVER, 1Z10445E0195 1863	NYC	9.59
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, ROBERT L. BYMAN, ES, JENNER & BLOCK LLP, 1Z10445E0194634961	NYC	8.11
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, TYLER WHITMER, QUINN EMANUEL URQUHART OLIVER, 1Z10445E019370773	NYC	9.59
08/05/09	ELIZABETH MASUHR	United Parcel Services Charges, VINCENT E. LAZAR, E, JENNER & BLOCK LLP, 1Z10445E0194725952	NYC	8.11
08/08/09	DAVID CARDEN	United Parcel Services Charges, DAVID CARDEN, 1Z10445ENT51666575	NYC	11.65
08/08/09	DAVID CARDEN	United Parcel Services Charges, Service Charges, 1Z10445ENT50255252	NYC	11.65
08/10/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEADER, TRAMMELL CROW CENTER, 1Z10445E0196836187	NYC	8.45
08/10/09	ELIZABETH MASUHR	United Parcel Services Charges, INGRID CHRISTIAN, ALVAREZ & MARSAL, 1Z10445E0196357123	NYC	11.09
08/10/09	ELIZABETH MASUHR	United Parcel Services Charges, PHILIP E. KRUSE, DISPUTE ANALYSIS & FORENSIC SERVICE, 1Z10445 197868543	NYC	11.09
08/10/09	ELIZABETH MASUHR	United Parcel Services Charges, RAJESH ANKALOTI, DISPUTE ANALYSIS & FORENSIC SERVICE, 1Z10445 196345136	NYC	11.09
08/10/09	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E. HOMMEL, LEHMAN BROTHERS HOLDING, INC., 1Z10445E0192 3240	NYC	11.09
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, ANTON VALUKAS, JENNER & BLOCK, LLP, 1Z10445E0196973556	NYC	8.11
08/12/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0190999067	NYC	8.45

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID COHEN, M ILBANK, TWEED, HADLEY & McCLOY, 1Z10445E01962637	NYC	6.54
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, ERICA TAGGART, QUINN EMANUEL URQUHART OLIVER, 1Z10445E019747 377	NYC	9.59
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, ROBERT BYMAN, JENNER & BLOCK, L L P, 1Z10445E0194390475	NYC	8.11
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, TYLER WHITMER, QUINN EMANUEL URQUHART OLIVER, 1Z10445E019449868	NYC	9.59
08/12/09	ELIZABETH MASUHR	United Parcel Services Charges, VINCENT LAZAR, JENNER & BLOCK, L L P, 1Z10445E0199410747	NYC	8.11
08/17/09	ELIZABETH MASUHR	United Parcel Services Charges, PHILIP KRUSE, LEHMAN BROTHERS HOLDINGS INC, 1Z10445E0199052983	NYC	11.11
08/17/09	ELIZABETH MASUHR	United Parcel Services Charges, RAJESH ANKALKO TI, LEHMAN BROTHERS HOLDINGS INC, 1Z10445E019119 49	NYC	10.67
08/17/09	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E HOMME L, LEHMAN BROTHERS HOLDINGS IN, 1Z10445E01931995	NYC	10.67
08/18/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0192354633	NYC	8.45
08/19/09	GEORGE SPENCER	United Parcel Services Charges, ANTON R. WIL LIAMS, JENNER & BLOCK LLP, 1Z10445E0194409731	NYC	8.11
08/19/09	GEORGE SPENCER	United Parcel Services Charges, DAVID S. COHEN, MILBANK TWEED, HADLEY, 1Z10445E0199024558	NYC	6.54
08/19/09	GEORGE SPENCER	United Parcel Services Charges, ERICA P. TAGG ART, QUINN EMANUEL URQUART, 1Z10445E0198208370	NYC	9.59
08/19/09	ELIZABETH MASUHR	United Parcel Services Charges, PHILIP E. KRUSE, ALVAREZ & MARSHALL, 1Z10445E0193467957	NYC	9.36
08/19/09	ELIZABETH MASUHR	United Parcel Services Charges, RAJESH ANKALKO TI, LEHMAN BROTHERS HOLDINGS, INC, 1Z10445E019577 15	NYC	9.36
08/19/09	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDINGS, INC, 1Z10445E0198 9605	NYC	9.36
08/20/09	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0196724904	NYC	8.45
08/22/09	TRACY SCHAFFER	United Parcel Services Charges, TRACY SCHAFFER R', TRACY SCHAFFER, 1Z10445EPG51924110	NYC	15.79

United Parcel Service Charges Subtotal

606.01

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
WESTLAW SEARCH FEES				
07/01/09	BRIDGET CRAWFORD	Westlaw search fees: 07/01/2009	NYC	131.20
07/01/09	PAUL GREEN	Westlaw search fees: 07/01/2009	NYC	66.96
07/02/09	PAUL GREEN	Westlaw search fees: 07/02/2009	NYC	18.78
07/03/09	BRIDGET CRAWFORD	Westlaw search fees: 07/03/2009	NYC	471.90
07/06/09	BRIDGET CRAWFORD	Westlaw search fees: 07/06/2009	NYC	103.62
07/09/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/09/2009	NYC	243.12
07/10/09	PAUL GREEN	Westlaw search fees: 07/10/2009	NYC	20.34
07/10/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/10/2009	NYC	145.24
07/10/09	NYC ACCOUNTING	Westlaw search fees: 07/10/2009 ALEXANDER SALEMMO	NYC	34.46
07/12/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/12/2009	NYC	24.71
07/13/09	PAUL GREEN	Westlaw search fees: 07/13/2009	NYC	195.24
07/13/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/13/2009	NYC	65.52
07/13/09	GEORGE SPENCER	Westlaw search fees: 07/13/2009	NYC	63.13
07/14/09	BRIDGET CRAWFORD	Westlaw search fees: 07/14/2009	NYC	98.84
07/14/09	PAUL GREEN	Westlaw search fees: 07/14/2009	NYC	104.77
07/14/09	WILLIAM HINE	Westlaw search fees: 07/14/2009	NYC	35.07
07/15/09	WILLIAM HINE	Westlaw search fees: 07/15/2009	NYC	266.23
07/16/09	WILLIAM HINE	Westlaw search fees: 07/16/2009	NYC	95.65
07/17/09	WILLIAM HINE	Westlaw search fees: 07/17/2009	NYC	175.37
07/27/09	BRIDGET CRAWFORD	Westlaw search fees: 07/27/2009	NYC	182.70
07/28/09	BRIDGET CRAWFORD	Westlaw search fees: 07/28/2009	NYC	256.03
07/28/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/28/2009	NYC	142.21
07/29/09	BRIDGET CRAWFORD	Westlaw search fees: 07/29/2009	NYC	41.45
07/29/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/29/2009	NYC	54.37
Westlaw Search Fees Subtotal				3,036.91
TOTAL			USD	92,387.96

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
BINDING				
07/31/09	NYC ACCOUNTING	Binding- JULY'2009	NYC	6.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	6.00
08/31/09	NYC ACCOUNTING	Binding- August'2009	NYC	12.00
Binding Subtotal				24.00
COLOR DUPLICATION CHARGES				
08/27/09	NYC ACCOUNTING	Color duplication charges through 08/27/2009 ^Billback batch: 1329	NYC	61.00
Color Duplication Charges Subtotal				61.00
COMMUNICATION CHARGES				
08/20/09	ARTHUR MARGULIES	Communication charges Pacer charges from quarterly statement (4/1/09 - 6/30/09) 29-Jun-2009	NYC	22.48

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/20/09	ARTHUR MARGULIES	Communication charges Pacer charges from quarterly statement (4/1/09 - 6/30/09) 29-Jun-2009	NYC	22.60
Communication Charges Subtotal				45.08
COMPUTERIZED RESEARCH SERVICES				
08/06/09	BENJAMIN ROSENBLUM	Computerized research services PACER Court Research 06-Jul-2009	NYC	34.96
08/11/09	SUSAN TURK	WL Business 07/23/2009	NYC	16.05
Computerized Research Services Subtotal				51.01
CONFERENCE CHARGES				
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/07/2009 17:03 CST (Norton) 07-Jul-2009	NYC	2.85
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/08/2009 15:27 CST (RFC) 08-Jul-2009	NYC	2.28
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/10/2009 14:13 CST 10-Jul-2009	NYC	4.60
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/15/2009 18:00 CST (RFC) 15-Jul-2009	NYC	5.86
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/18/2009 17:01 CST 18-Jul-2009	NYC	3.60
08/20/09	JAYANT TAMBE	Conference charges Conference Card Charges 07/29/2009 10:00 CST 29-Jul-2009	NYC	0.55
08/27/09	DULCIE SCANLON	Conference charges Conference call with client 26-Jun-2009	NYC	1.56
Conferences Charges Subtotal				21.30
COURIER SERVICES				
08/14/09	NYC ACCOUNTING	Courier services - Quality - 6/29/09 (2)	NYC	31.10
08/14/09	NYC ACCOUNTING	Courier services - Quality - 7/23/09 (2)	NYC	31.10
Courier Services Subtotal				62.20
DUPLICATION CHARGES				
08/06/09	NYC ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	NYC	309.20
08/13/09	NYC ACCOUNTING	Duplication charges through 08/13/2009 ^Billback batch: 1322	NYC	476.60
08/20/09	NYC ACCOUNTING	Duplication charges through 08/20/2009 ^Billback batch: 1325	NYC	152.00
08/27/09	NYC ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	NYC	138.20
08/31/09	NYC ACCOUNTING	Duplication charges - 'TRANSPERFECT' DOCUMENT MANAGEMENT' for reproduction of documents.	NYC	188.94
Duplication Charges Subtotal				1,264.94
FEDERAL EXPRESS CHARGES				
08/24/09	JAMES GOLDFARB	Federal Express Charges, CHRISTY SEARI, LEHMAN BROTHERS, 861635650072	NYC	9.04
Federal Express Charges subtotal				9.04
GENERAL INTERNAL CHARGES				
08/31/09	NYC ACCOUNTING	General internal charges- Docket- August"2009	NYC	36.00
General Internal Charges Subtotal				36.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
LATE WORK PARKING					
08/20/09	SARAH LIEBER	Late Work Parking	NYC	21.00	
08/20/09	SARAH LIEBER	Late Work Parking	NYC	21.00	
Late Work Parking Subtotal					42.00
LATE WORK TAXI					
08/13/09	MARK SISITSKY	Late Work Taxi U.S. Shipping 07-Aug-2009	NYC	8.00	
08/13/09	KAMILA MAMEDOVA	Late Work Taxi Working late on 8/5/09 05-Aug-2009	NYC	15.20	
08/13/09	KAMILA MAMEDOVA	Late Work Taxi Working late on 8/7/09 05-Aug-2009	NYC	15.12	
08/20/09	SARAH LIEBER	Late Work Taxi Office to home 03-Jun-2009	NYC	29.80	
08/20/09	SARAH LIEBER	Late Work Taxi Office to home 04-Jun-2009	NYC	29.80	
08/20/09	SARAH LIEBER	Late Work Taxi Office to home 10-Jul-2009	NYC	14.16	
08/20/09	ALEXANDER MCBRIDE	Late Work Taxi Working on the weekend late night on 8/16/09 16-Aug-2009	NYC	8.40	
Late Work Taxi subtotal					120.48
LEXIS SEARCH FEES					
07/08/09	NICK PATEL	Lexis search fees: 07/08/2009	HOU	63.79	
07/08/09	NICK PATEL	Lexis search fees: 07/08/2009	HOU	104.95	
07/09/09	NICK PATEL	Lexis search fees: 07/09/2009	HOU	41.98	
07/09/09	NICK PATEL	Lexis search fees: 07/09/2009	HOU	41.98	
07/09/09	NICK PATEL	Lexis search fees: 07/09/2009	HOU	63.80	
07/14/09	JANIS TREANOR	Lexis search fees: 07/14/2009	NYC	114.53	
07/21/09	LISA LAUKITIS	Lexis search fees: 07/21/2009	NYC	41.97	
07/21/09	LISA LAUKITIS	Lexis search fees: 07/21/2009	NYC	41.98	
07/21/09	LISA LAUKITIS	Lexis search fees: 07/21/2009	NYC	67.99	
07/21/09	LISA LAUKITIS	Lexis search fees: 07/21/2009	NYC	83.94	
07/21/09	LISA LAUKITIS	Lexis search fees: 07/21/2009	NYC	721.92	
Lexis Search Fees Subtotal					1,388.83
LOCAL FOOD AND BEVERAGE EXPENSE					
07/31/09	SUSAN TURK	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 7/2/2009 (Daniels Bagel)	NYC	14.49	
08/18/09	ALEXANDER MCBRIDE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/1/2009 (D)	NYC	12.95	
08/18/09	ARTHUR MARGULIES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/7/2009 (D)	NYC	11.11	
08/24/09	NIDHI YADAVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/13/2009 (D)	NYC	8.13	
08/26/09	NIDHI YADAVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/20/2009 (D)	NYC	9.70	
08/26/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/22/2009 (D)	NYC	11.71	
08/31/09	ARTHUR MARGULIES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 7/29/2009 (D)	NYC	9.70	
08/31/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/1/2009 (Daniels Bagel)	NYC	15.60	
08/31/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/8/2009 (Daniels Bagel)	NYC	15.08	
08/31/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/9/2009 (Daniels Bagel)	NYC	15.54	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
		Local Food And Beverage Expense Subtotal		124.01

Date	Timekeeper Name	Description	Location	Amount
LOCAL TAXI CHARGES				
08/20/09	MARK SISITSKY	Local taxi charges- Dialcar- 06/30/09	NYC	29.80
08/20/09	JAYANT TAMBE	Local taxi charges local taxi charges-Dialcar-06/22/09 from Office to 1271 Ave of America (Lehman) 11-Aug-2009	NYC	29.80
08/27/09	JAYANT TAMBE	Local taxi charges Local taxi charges-Dialcar-06/30/09 from Office to 1271 Ave of America 30-Jun-2009	NYC	36.42
Local Taxi Charges Subtotal				96.02
LONG DISTANCE CHARGES				
08/06/09	JAYANT TAMBE	Long distance charges Long distance charges Number: 19143915927 29-Jul-2009	NYC	1.50
08/06/09	NYC ACCOUNTING	Long distance charges through 08/06/2009 ^Billback batch: 1316	NYC	2.85
08/13/09	JAYANT TAMBE	Long distance charges Long Distance (AIG) 25-Jun-2009	NYC	88.21
08/13/09	JAYANT TAMBE	Long distance charges Long Distance (Norton) 27-Jun-2009	NYC	18.35
08/13/09	JAYANT TAMBE	Long distance charges Long Distance (RFC) 25-Jun-2009	NYC	69.62
08/13/09	NYC ACCOUNTING	Long distance charges through 08/13/2009 ^Billback batch: 1322	NYC	1.20
08/20/09	SARAH LIEBER	Long distance charges Call with A. Warter regarding response letter. 21-Jul-2009	NYC	2.97
08/20/09	SARAH LIEBER	Long distance charges Call with A. Warter regarding response letter. 21-Jul-2009	NYC	11.88
Long Distance Charges Subtotal				196.58
PARKING EXPENSES				
08/06/09	JAYANT TAMBE	Parking expenses parking 28-Jul-2009	NYC	20.00
08/20/09	JAYANT TAMBE	Parking expenses Parking 07-Aug-2009	NYC	10.50
Parking Expenses Subtotal				30.50
PUBLICATION EXPENSES				
08/11/09	JULIE ROSSELOT	Publication expenses - NATIONAL CITY 7/22/2009	NYC	6.95
Publication expenses subtotal				6.95
STAFF OVERTIME-SECRETARY				
08/31/09	NYC ACCOUNTING	083109PAYROLL	NYC	211.90
Staff Overtime-Secretary Subtotal				211.90
SUPPLIES				
08/20/09	NYC ACCOUNTING	Supplies - OFFICE DEPOT INC 7/10/2009	NYC	84.53
Supplies Subtotal				84.53
TAXI FARE				
08/06/09	JAYANT TAMBE	Taxi fare Taxi fare 31-Jul-2009	NYC	8.50
08/06/09	MARGUERITE DOUGHERTY	Taxi fare Taxi re: Lehman 03-Aug-2009	NYC	8.00
08/06/09	MARGUERITE DOUGHERTY	Taxi fare Taxi re: Lehman 03-Aug-2009	NYC	11.30
08/13/09	JAYANT TAMBE	Taxi fare Taxi 06-Aug-2009	NYC	10.00
Taxi Fare Subtotal				37.80

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
TOLL CHARGES				
08/06/09	JAYANT TAMBE	Toll charges toll 28-Jul-2009	NYC	5.00
08/20/09	JAYANT TAMBE	Toll charges Tolls 07-Aug-2009	NYC	5.00
	Toll Charges Subtotal			10.00
WESTLAW SEARCH FEES				
07/01/09	CAROLINE LENTS	Westlaw search fees: 07/01/2009 - Research regarding derivatives transactions.	NYC	234.65
07/02/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/02/2009 - Research ISDA definition of "loss."	NYC	138.70
07/04/09	ARTHUR MARGULIES	Westlaw search fees: 07/04/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	84.50
07/05/09	ARTHUR MARGULIES	Westlaw search fees: 07/05/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	100.44
07/05/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/05/2009 - Research ISDA definition of "loss."	NYC	290.95
07/06/09	JAMES GOLDFARB	Westlaw search fees: 07/06/2009 - Rosslyn -Research NY contract case law.	NYC	8.77
07/06/09	ARTHUR MARGULIES	Westlaw search fees: 07/06/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	109.21
07/06/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/06/2009 - Research principles of damages in New York.	NYC	412.64
07/07/09	JAMES GOLDFARB	Westlaw search fees: 07/07/2009 - Rosslyn -Research NY contract case law.	NYC	47.83
07/07/09	ARTHUR MARGULIES	Westlaw search fees: 07/07/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	24.71
07/07/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/07/2009 - Research principles of damages in New York.	NYC	117.18
07/07/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/07/2009 - Research principles of damages in New York.	NYC	193.70
07/08/09	JONATHAN LAMBERTI	Westlaw search fees: 07/08/2009 - Research regarding derivatives transactions.	NYC	61.38
07/08/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/08/2009 - Research principles of damages in New York.	NYC	139.50
07/09/09	JONATHAN LAMBERTI	Westlaw search fees: 07/09/2009 - Research regarding derivatives transactions.	NYC	51.01
07/09/09	SARAH LIEBER	Westlaw search fees: 07/09/2009 - Research conversion claims under NY and NJ law.	NYC	345.79
07/09/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/09/2009 - Research principles of damages in New York.	NYC	111.60
07/09/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/09/2009 - Research regarding jurisdictional issues.	NYC	129.29
07/09/09	MUSSIE TEKLEZGHI	Westlaw search fees: 07/09/2009 - Research regarding derivatives transactions.	NYC	344.04
07/09/09	NIDHI YADAVA	Westlaw search fees: 07/09/2009 - research NY debtor and creditor law and applicable sections).	NYC	41.46
07/10/09	SARAH LIEBER	Westlaw search fees: 07/10/2009 - Research law in response to adversary claims.	NYC	66.48
07/10/09	SARAH LIEBER	Westlaw search fees: 07/10/2009 -Research law in response to adversary claims.	NYC	631.13
07/10/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/10/2009 - Research principles of damages in New York.	NYC	11.96

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/10/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/10/2009 - Research principles of damages in New York.	NYC	127.53
07/10/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/10/2009 - Research regarding turnover under section 542 of the Bankruptcy Code.	NYC	117.18
07/10/09	JULIE ROSSELOT	Westlaw search fees: 07/10/2009 - Research regarding dispute on derivatives transactions.	NYC	40.98
07/10/09	MUSSIE TEKLEZGHI	Westlaw search fees: 07/10/2009 - Research regarding derivatives transactions.	NYC	130.41
07/10/09	NIDHI YADAVA	Westlaw search fees: 07/10/2009 - Research regarding Elements of a claim for unjust enrichment under NJ law, fraudulent transfers under NY debtor and creditor law.	NYC	235.79
07/11/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/11/2009 - Research principles of damages in New York.	NYC	119.56
07/12/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/12/2009 - Research repudiation in New York.	NYC	114.78
07/12/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/12/2009 - Research repudiation in New York.	NYC	188.91
07/12/09	NIDHI YADAVA	Westlaw search fees: 07/12/2009 - Research regarding third party beneficiaries.	NYC	142.68
07/13/09	SARAH LIEBER	Westlaw search fees: 07/13/2009 - Research law regarding turnover proceeding; collateral-related issues.	NYC	19.45
07/13/09	SARAH LIEBER	Westlaw search fees: 07/13/2009 - Research law regarding turnover proceeding; collateral-related issues.	NYC	184.77
07/13/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/13/2009 - Research principles of damages in New York.	NYC	8.77
07/13/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/13/2009 - Research principles of damages in New York.	NYC	23.92
07/13/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/13/2009 - Research incidental damages under the UCC.	NYC	129.46
07/13/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/13/2009 - Research regarding turnover under section 542 of the Bankruptcy Code.	NYC	61.38
07/13/09	JANIS TREANOR	Westlaw search fees: 07/13/2009 - (Asurion) Cite check motion per S. Lieber request.	NYC	279.62
07/13/09	NIDHI YADAVA	Westlaw search fees: 07/13/2009 - Research regarding turnover proceedings and claims for collateral.	NYC	276.76
07/14/09	SARAH LIEBER	Westlaw search fees: 07/14/2009 - Research law regarding turnover proceeding; collateral-related issues.	NYC	87.68
07/14/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/14/2009 - Research articles on collateral and damages.	NYC	170.59
07/14/09	JANIS TREANOR	Westlaw search fees: 07/14/2009 - (Asurion) Cite check motion per S. Lieber request.	NYC	214.76
07/15/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/15/2009 - Research cases on financing damages.	NYC	92.47
07/15/09	NIDHI YADAVA	Westlaw search fees: 07/15/2009 - Research regarding financial accommodations.	NYC	89.59
07/16/09	ARTHUR MARGULIES	Westlaw search fees: 07/16/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	259.23
07/16/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/16/2009 - Research incidental damages under the UCC.	NYC	25.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/16/09	NIDHI YADAVA	Westlaw search fees: 07/16/2009 - Research regarding research financial accommodations.	NYC	175.05
07/17/09	ARTHUR MARGULIES	Westlaw search fees: 07/17/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	113.19
07/17/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/17/2009 - Research incidental damages under the UCC.	NYC	8.77
07/17/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/17/2009 - Research cases on opportunity costs.	NYC	514.61
07/17/09	JULIE ROSSELOT	Westlaw search fees: 07/17/2009 - Research regarding dispute on derivatives transactions.	NYC	19.45
07/17/09	NIDHI YADAVA	Westlaw search fees: 07/17/2009 - Research regarding security agreements.	NYC	218.89
07/18/09	ARTHUR MARGULIES	Westlaw search fees: 07/18/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	94.06
07/18/09	JULIE ROSSELOT	Westlaw search fees: 07/18/2009 - Research regarding dispute on derivatives transactions.	NYC	23.44
07/19/09	ARTHUR MARGULIES	Westlaw search fees: 07/19/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	32.68
07/19/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/19/2009 - Research the application of the UCC to credit default swaps.	NYC	98.84
07/19/09	JULIE ROSSELOT	Westlaw search fees: 07/19/2009 - Research regarding dispute on derivatives transactions.	NYC	57.71
07/19/09	NIDHI YADAVA	Westlaw search fees: 07/19/2009 - Research regarding security agreements.	NYC	155.92
07/20/09	SARAH LIEBER	Westlaw search fees: 07/20/2009 - Research law regarding set-off issues.	NYC	3.99
07/20/09	SARAH LIEBER	Westlaw search fees: 07/20/2009 - Research law regarding set-off issues.	NYC	21.04
07/20/09	ARTHUR MARGULIES	Westlaw search fees: 07/20/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	147.47
07/20/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/20/2009 - Research the application of the UCC to credit default swaps.	NYC	29.49
07/20/09	JULIE ROSSELOT	Westlaw search fees: 07/20/2009 - Research regarding dispute on derivatives transactions.	NYC	46.24
07/20/09	AVIVA WARTER SISITSKY	Westlaw search fees: 07/20/2009 - Research related to investment managers and the 40 Act.	NYC	360.61
07/20/09	NIDHI YADAVA	Westlaw search fees: 07/20/2009 - Research "receivables" and "sum certians" under NY law; Research oral security agreements under the UCC.	NYC	561.31
07/21/09	SARAH LIEBER	Westlaw search fees: 07/21/2009 - Research law regarding set-off issues.	NYC	73.02
07/21/09	ARTHUR MARGULIES	Westlaw search fees: 07/21/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	28.70
07/21/09	JULIE ROSSELOT	Westlaw search fees: 07/21/2009 - Research regarding dispute on derivatives transactions.	NYC	19.45
07/21/09	NIDHI YADAVA	Westlaw search fees: 07/21/2009 - Research regarding triangular set-offs.	NYC	316.77
07/22/09	SARAH LIEBER	Westlaw search fees: 07/22/2009 - Research law regarding set-off issues.	NYC	25.03
07/22/09	ALEXANDER MCBRIDE	Westlaw search fees: 07/22/2009	NYC	67.44

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/22/09	SUSAN TURK	Westlaw search fees: 07/22/2009 - Research regarding interested transactions and fiduciary duties under the Investment Company Act of 1940 and Investment Advisers Act of 1940; research regarding judicial precedent concerning persuasive value of no-action letters and no-action assurances.	NYC	733.82
07/22/09	NIDHI YADAVA	Westlaw search fees: 07/22/2009 - Research regarding UCC arguments regarding secured interests.	NYC	112.07
07/23/09	ARTHUR MARGULIES	Westlaw search fees: 07/23/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	222.23
07/23/09	JULIE ROSSELOT	Westlaw search fees: 07/23/2009 – Research regarding dispute on derivatives transactions.	NYC	19.45
07/23/09	SUSAN TURK	Westlaw search fees: 07/23/2009 - Research regarding interested transactions and fiduciary duties under the Investment Company Act of 1940 and Investment Advisers Act of 1940; research regarding judicial precedent concerning persuasive value of no-action letters and no-action assurances.	NYC	431.57
07/23/09	NIDHI YADAVA	Westlaw search fees: 07/23/2009 - Research regarding breach of fiduciary duty, business trusts, and other potential claims against investment advisors.	NYC	641.04
07/24/09	JULIE ROSSELOT	Westlaw search fees: 07/24/2009 – Research regarding dispute on derivatives transactions.	NYC	31.88
07/24/09	SUSAN TURK	Westlaw search fees: 07/24/2009 - Research regarding interested transactions and fiduciary duties under the Investment Company Act of 1940 and Investment Advisers Act of 1940; research regarding judicial precedent concerning persuasive value of no-action letters and no-action assurances.	NYC	33.48
07/24/09	NIDHI YADAVA	Westlaw search fees: 07/24/2009 – research regarding UCC arguments.	NYC	110.01
07/25/09	JULIE ROSSELOT	Westlaw search fees: 07/25/2009 – Research regarding dispute on derivatives transactions.	NYC	24.23
07/26/09	ARTHUR MARGULIES	Westlaw search fees: 07/26/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	215.22
07/26/09	JULIE ROSSELOT	Westlaw search fees: 07/26/2009 – Research regarding dispute on derivatives transactions.	NYC	7.97
07/27/09	ARTHUR MARGULIES	Westlaw search fees: 07/27/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	548.17
07/27/09	JULIE ROSSELOT	Westlaw search fees: 07/27/2009 – Research regarding dispute on derivatives transactions.	NYC	23.91
07/27/09	NIDHI YADAVA	Westlaw search fees: 07/27/2009 - research various caselaw needed for citations in master memo on Pru Global.	NYC	50.22
07/28/09	ARTHUR MARGULIES	Westlaw search fees: 07/28/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	274.69
07/28/09	JULIE ROSSELOT	Westlaw search fees: 07/28/2009 – Research regarding dispute on derivatives transactions.	NYC	39.38

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/28/09	NIDHI YADAVA	Westlaw search fees: 07/28/2009 – Cite-check motion to compel.	NYC	131.76
07/29/09	ARTHUR MARGULIES	Westlaw search fees: 07/29/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	93.58
07/29/09	JULIE ROSSELOT	Westlaw search fees: 07/29/2009 – Research regarding dispute on derivatives transactions.	NYC	46.87
07/30/09	ARTHUR MARGULIES	Westlaw search fees: 07/30/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	121.16
07/30/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/30/2009 - Research regarding safe harbor provisions of the Bankruptcy Code.	NYC	127.23
07/31/09	JAMES GOLDFARB	Westlaw search fees: 07/31/2009 - Norton - research British repudiation law.	NYC	38.26
07/31/09	ARTHUR MARGULIES	Westlaw search fees: 07/31/2009 - Research regarding the avoidance and recovery provisions the the Bankruptcy Code.	NYC	328.73
07/31/09	BENJAMIN ROSENBLUM	Westlaw search fees: 07/31/2009 - Research regarding safe harbor provisions of the Bankruptcy Code.	NYC	79.08
07/31/09	NIDHI YADAVA	Westlaw search fees: 07/31/2009 -) researched unjust enrichment, researched contract interpretation.	NYC	365.24
Westlaw Search Fees Subtotal				<u>14,903.11</u>
TOTAL				USD 18,827.28

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
AIR FARE				
09/10/2009	BRIDGET CRAWFORD	Airfare Roundtrip Airfare between New York and London, leaving on August 12, 2009 and returning on August 15, 2009 for Lehman Brothers depositions. 15-Aug-2009	NYC	4,950.10
09/10/2009	ROBERT HAMILTON	Airfare To New York City fo meeting with David Heiman-- US Airways baggage fee--Tkt No. 7699656090 (LaGuardia to Columbus) 02-Sep-2009	COL	20.00
09/10/2009	ROBERT HAMILTON	Airfare To New York City fo meeting with David Heiman-- US Airways baggage fee--Tkt. No. 769965090 (Columbus to LaGuardia) 01-Sep-2009	COL	20.00
09/17/2009	JAYANT TAMBE	Airfare TAMBE JAY***** INVOICE: 08/20/2009*** TICKET: 7695905307**** DEPARTURE: 09/02/2009* ROUTE: JFK/LHR/JFK**** ISSUED: NYC***** MATTER: 125426-600002 ARRIVAL: 9/4/2009***** 04-Sep-2009	CLE	4,944.00
09/17/2009	ROBERT HAMILTON	Coach Airfare To New York City for meeting w/David Heiman-- Airfare--Columbus to LaGuardia to Columbus 02-Sep-2009	COL	356.70
09/17/2009	ROBERT HAMILTON	Coach Airfare To New York City for meeting w/David Heiman-- Airfare--Columbus to LaGuardia to Columbus-- additional charge for change in return flight 02-Sep-2009	COL	150.00
09/17/2009	DAVID HEIMAN	Coach Airfare Travel to New York for meetings regarding Lehman 60(b) motion. 03-Sep-2009		446.24
Air Fare Subtotal				10,887.04
BINDING				
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	3.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	6.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	6.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	9.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	12.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	15.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	18.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	21.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	36.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	42.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	63.00
09/30/2009	NYC ACCOUNTING	Binding-Sept'2009	NYC	90.00
Binding Subtotal				321.00
COLOR DUPLICATION CHARGES				
09/17/2009	NYC ACCOUNTING	Color duplication charges through 09/17/2009 ^Billback batch: 1342	NYC	40.00
Color Duplication Charges Subtotal				40.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
COMMUNICATION CHARGES					
09/03/2009	BRIDGET CRAWFORD	Internet Connection Internet 15-Aug-2009	NYC	8.53	
09/03/2009	BRIDGET CRAWFORD	Internet Connection Internet use during depositions. 12-Aug-2009	NYC	26.43	
09/03/2009	BRIDGET CRAWFORD	Internet Connection Internet. 15-Aug-2009	NYC	8.53	
	Communication charges Subtotal				43.49
COMPUTERIZED RESEARCH SERVICES					
09/17/2009	BRIDGET CRAWFORD	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 7/15/2009	NYC	20.00	
09/17/2009	BRIDGET CRAWFORD	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 7/15/2009	NYC	30.00	
09/17/2009	JENNIFER DEL MEDICO	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 7/23/2009	NYC	5.00	
09/17/2009	BRIDGET CRAWFORD	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 8/17/2009	NYC	15.00	
09/17/2009	BRIDGET CRAWFORD	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 8/17/2009	NYC	20.00	
09/17/2009	GEORGE SPENCER	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 8/24/2009	NYC	10.00	
09/17/2009	GEORGE SPENCER	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 8/24/2009	NYC	15.00	
09/17/2009	JENNIFER DEL MEDICO	Computerized research services - CHOICEPOINT PUBLIC RECORDS INC. 8/31/2009	NYC	5.50	
	Computerized research services Subtotal				120.50
CONFERENCE CHARGES					
09/03/2009	ROBERT GAFFEY	Conference charges Conference call charge 02-Jul- 2009	NYC	10.65	
09/03/2009	ROBERT GAFFEY	Conference charges Conference call charge 17-Jul- 2009	NYC	2.11	
09/03/2009	ROBERT GAFFEY	Conference charges Conference call charges 02-Jul- 2009	NYC	12.78	
09/03/2009	JULIE ROSSELOT	Conference charges Conference call with case team to discuss contemplated preference action. 22-Jul-2009	NYC	7.06	
09/23/2009	LON ACCOUNTING	Conference Charges - LEGAL CONNECT 14/08/09 - ATTENDEES 3 MINUTES 19	LON	34.54	
09/24/2009	LISA LAUKITIS	Conference charges Conference Call 11-Aug-2009	NYC	10.75	
09/30/2009	JENNIFER DEL MEDICO	Conference charges conf call 26-Aug-2009	NYC	17.35	
09/30/2009	JENNIFER DEL MEDICO	Conference charges conf call 26-Aug-2009	NYC	17.71	
09/30/2009	JENNIFER DEL MEDICO	Conference charges conf call 27-Aug-2009	NYC	0.43	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	JENNIFER DEL MEDICO	Conference charges conf call 27-Aug-2009	NYC	19.37
09/30/2009	JENNIFER DEL MEDICO	Conference charges conf call 28-Aug-2009	NYC	45.94
09/30/2009	GEORGE SPENCER	Conference charges Conference call 25-Aug-2009	NYC	0.09
09/30/2009	GEORGE SPENCER	Conference charges Conference call 26-Aug-2009	NYC	3.55
Conference charges Subtotal				182.33

COURIER SERVICES

09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/03/09	NYC	11.55
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/04-05/09 (25)	NYC	131.50
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/11- 12/09 (6)	NYC	95.00
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/11/09	NYC	29.25
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/20/09	NYC	11.55
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/20/09 (5)	NYC	69.75
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/24-28/09 (20)	NYC	354.65
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/26/09	NYC	29.25
09/16/2009	NYC ACCOUNTING	Courier services - Quality - 8/27/09	NYC	11.55
09/21/2009	BRIDGET CRAWFORD	Courier services - WORLD COURIER, INC. 8/21/2009	NYC	1,657.10
09/21/2009	BRIDGET CRAWFORD	Courier services - WORLD COURIER, INC. 8/31/2009	NYC	2,818.10
09/23/2009	NYC ACCOUNTING	Courier services - Quality - 7/30/09 (2)	NYC	23.10
Courier Services Subtotal				5,242.35

COURT REPORTER

09/14/2009	DAVID JACOBSON	Court reporter fees - NATIONAL CITY 8/7/2009	NYC	7.20
09/23/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/21/2009	NYC	1,241.66
09/23/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/21/2009	NYC	1,402.42
09/23/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/21/2009	NYC	2,033.05
09/23/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/21/2009	NYC	2,502.13
09/23/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/21/2009	NYC	2,765.80
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	1,826.54
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,046.41
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,163.31
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,206.93
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,503.80
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,888.25
09/30/2009	GEORGE SPENCER	Court reporter fees - TSG REPORTING, INC. 8/31/2009	NYC	2,983.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
	Court reporter fees	Subtotal		26,570.78

DOCUMENT STORAGE/RETRIEVAL

09/21/2009	THOMAS LYNCH	Document Storage/Retrieval - IRON MOUNTAIN 8/18/2009	NYC	131.02
	Document Storage/Retrieval	Subtotal		131.02

DUPLICATION CHARGES

09/03/2009	NYC ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	NYC	3,074.80
09/03/2009	LON ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	NYC	21.40
09/10/2009	NYC ACCOUNTING	Duplication charges through 09/10/2009 ^Billback batch: 1337	NYC	2,537.60
09/10/2009	LON ACCOUNTING	Duplication charges through 09/10/2009 ^Billback batch: 1337	LON	228.55
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents	NYC	336.39
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	163.31
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	271.24
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	1,147.02
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	1,998.42
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	4,412.84
09/17/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	5,583.38
09/17/2009	NYC ACCOUNTING	Duplication charges through 09/17/2009 ^Billback batch: 1342	NYC	3,059.80
09/18/2009	NYC ACCOUNTING	Duplication charges - DTI SKYLINE for reproduction of documents.	NYC	87.10
09/24/2009	NYC ACCOUNTING	Duplication charges through 09/24/2009 ^Billback batch: 1346	NYC	838.40
09/30/2009	PAUL GREEN	Duplication charges - IKON OFFICE SOLUTIONS 8/12/2009	NYC	4,203.81
09/30/2009	JENNIFER DEL MEDICO	Duplication charges - IKON OFFICE SOLUTIONS 8/18/2009	NYC	5,938.83
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/20/2009	NYC	59.60
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/20/2009	NYC	231.84
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/21/2009	NYC	141.54
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/21/2009	NYC	174.20
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/21/2009	NYC	854.37
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/28/2009	NYC	119.76
09/30/2009	JOHN MCMAHON	Duplication charges - IKON OFFICE SOLUTIONS 8/28/2009	NYC	2,144.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	ELIZABETH MASUHR	Duplication charges - IKON OFFICE SOLUTIONS 8/5/2009	NYC	168.26
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 7/22/2009	NYC	1,625.76
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 7/28/2009	NYC	4,776.13
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 8/19/2009	NYC	321.83
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 8/21/2009	NYC	4,284.45
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 8/24/2009	NYC	5,862.27
09/30/2009	PAUL GREEN	Duplication charges - THE DARCEL GROUP 8/27/2009	NYC	110.23
09/30/2009	BRIDGET CRAWFORD	Duplication charges - THE DARCEL GROUP 8/31/2009	NYC	594.02
09/30/2009	BRIDGET CRAWFORD	Duplication charges - THE DARCEL GROUP 8/31/2009	NYC	994.68
09/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 8/31/2009	NYC	674.58
09/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 9/11/2009	NYC	4,314.76
09/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 9/4/2009	NYC	51.67
09/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 9/4/2009	NYC	326.63
09/30/2009	JOHN MCMAHON	Duplication charges - THE DARCEL GROUP 9/9/2009	NYC	952.00
09/30/2009	NYC ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	NYC	263.20
Duplication charges Subtotal				62,949.62
FOOD AND BEVERAGE EXPENSES				
09/03/2009	BRIDGET CRAWFORD	Food and beverage expenses breakfast Breakfast with J. Tambe. 13-Aug-2009 JAYANT W TAMBE	NYC	71.20
09/03/2009	BRIDGET CRAWFORD	Food and beverage expenses breakfast Breakfast. 15- Aug-2009	NYC	7.01
09/03/2009	BRIDGET CRAWFORD	Food and beverage expenses Breakfast. 13-Aug-2009	NYC	10.09
09/03/2009	JAYANT TAMBE	Food and beverage expenses Dinner 20-Aug-2009 BRIDGET A CRAWFORD, KELLY A CARRERO, ROBERT W GAFFEY, DAVID L CARDEN	NYC	125.00
09/03/2009	JAYANT TAMBE	Food and beverage expenses Dinner 24-Aug-2009	NYC	10.25
09/03/2009	JAYANT TAMBE	Food and beverage expenses Dinner 26-Aug-2009	NYC	16.33
09/03/2009	BRIDGET CRAWFORD	Food and beverage expenses snack 12-Aug-2009	NYC	10.26
09/08/2009	LON ACCOUNTING	Food and beverage expenses - PRET A MANGER (EUROPE) LIMITED 14/08/09 FOOD	LON	39.26

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/10/2009	ROBERT HAMILTON	Food and beverage expenses dinner To New York City fo meeting with David Heiman-- dinner at McDonald's, LaGuardi Airport 02-Sep-2009	COL	6.85
09/10/2009	ROBERT HAMILTON	Food and beverage expenses dinner To New York City fo meeting with David Heiman-- dinner at The Capital Grille, New York, NY 01-Sep-2009	COL	87.22
09/10/2009	JENNIFER DEL MEDICO	Food and beverage expenses other donuts for Seery deposition 03-Sep-2009	NYC	9.99
09/10/2009	ROBERT HAMILTON	Food and beverage expenses other To New York City fo meeting with David Heiman-- beverage at Starbucks, Port Columbus Airport 01-Sep-2009	COL	3.05
09/14/2009	GREGORY BARDEN	Food and beverage expenses - DELIVERANCE LTD 02/09/09 FOOD FOR G. BERDEN	NYC	34.16
09/17/2009	JAYANT TAMBE	Food and beverage expenses dinner Dinner 03-Sep-2009 BRIDGET A CRAWFORD	LON	141.30
09/17/2009	DAVID HEIMAN	Food and beverage expenses dinner Travel to New York for meetings regarding Lehman 60(b) motion. 03-Sep-2009 Marc Kirschner	CLE	63.75
09/17/2009	JULIE ROSSELOT	Food and beverage expenses lunch Meal during holiday work (Labor Day) 07-Sep-2009	NYC	9.58
09/30/2009	KELLY CARRERO	Food and beverage expenses lunch Flik lunch on August 17, 2009 regarding Lehman/Barclays. 28-Sep-2009	NYC	6.26
09/30/2009	DAVID CARDEN	Food and beverage expenses lunch Food and beverage expense. 01-Sep-2009 Bob Byman	NYC	50.70
09/30/2009	DAVID CARDEN	Food and beverage expenses lunch Food and beverage expense. 03-Sep-2009 Erica Taggart	NYC	50.70
Food and Beverage expenses Subtotal				752.96
GENERAL INTERNAL CHARGES				
09/30/2009	NYC ACCOUNTING	General internal charges-Docket-Sept'2009	NYC	36.00
General Internal charges Subtotal				36.00
HOTEL CHARGES				
09/03/2009	BRIDGET CRAWFORD	Hotel charges Accommodations while in London for depositions. 12-Aug-2009 to 15-Aug-2009 3 nights	NYC	1,150.68
09/10/2009	ROBERT HAMILTON	Hotel charges To New York City fo meeting with David Heiman-- lodging at 70 Park Avenue Hotel, New York, NY 01-Sep-2009 to 02-Sep-2009 1 nights	COL	346.61
09/17/2009	JAYANT TAMBE	Hotel charges Deposition 03-Sep-2009 to 04-Sep-2009 1 nights	NYC	366.07
Hotel charges Subtotal				1,863.36
IMAGING SERVICES				
09/30/2009	JENNIFER DEL MEDICO	Imaging services - IKON OFFICE SOLUTIONS 7/30/2009	NYC	350.05
09/30/2009	ELIZABETH MASUHR	Imaging services - IKON OFFICE SOLUTIONS 7/31/2009	NYC	288.85

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	ELIZABETH MASUHR	Imaging services - IKON OFFICE SOLUTIONS 8/24/2009	NYC	989.38
09/30/2009	JEAN FERENCE	Imaging services - INVENTUS TECHNOLOGIES 9/25/09 LITIGATION DATA REPOSITORY FEE	NYC	59.26
09/30/2009	GEORGE SPENCER	Imaging services - THE DARCEL GROUP 8/20/2009	NYC	13.59
09/30/2009	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 8/27/2009	NYC	160.02
09/30/2009	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 9/3/2009	NYC	36.47
09/30/2009	ELIZABETH MASUHR	Imaging services - THE DARCEL GROUP 9/3/2009	NYC	253.82
Imaging services Subtotal				2,151.44
LATE WORK MEAL				
09/30/2009	PAUL GREEN	Late work meal Coffee for team after working all 14- Sep-2009 JENNIFER L DEL MEDICO, BRIDGET A CRAWFORD, TRACY V SCHAFER, GEORGE E SPENCER, KELLY A CARRERO, ELIZABETH D MASUHR, ALISON M HOLMES	NYC	20.70
09/30/2009	JENNIFER DEL MEDICO	Late work meal dinner 14-Sep-2009 ALISON M HOLMES, BRIDGET A CRAWFORD, JOHN S MCMAHON, KELLY A CARRERO, TRACY V SCHAFER, GEORGE E SPENCER	NYC	227.79
Late Work Meal Subtotal				248.49
LATE WORK TAXI				
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight 08/20/09, after working late on Wednesday, 08/19/09. 19-Aug- 2009	NYC	11.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 07/31/09, after working late on Thursday, 07/30/09. 30-Jul-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 08/11/09 after working late on Monday, 08/10/09. 10-Aug-2009	NYC	12.20
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 08/17/09, after working late on Sunday 08/16/09. 16- Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 08/26/09, after working late on Tuesday, 08/25/09. 25-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 08/27/09, after working late on Wednesday, 08/26/09. 26-Aug-2009	NYC	11.80
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Friday, 8/28/09. 28-Aug-2009	NYC	7.55
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Monday, 8/24/09. 24-Aug-2009	NYC	7.70
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Saturday, 8/29/09. 29-Aug-2009	NYC	6.10

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Sunday, 8/30/09. 30-Aug-2009	NYC	7.55
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Thursday, 8/20/09. 20-Aug-2009	NYC	7.95
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Thursday, 8/27/09. 27-Aug-2009	NYC	8.60
09/03/2009	PAUL GREEN	Late Work Taxi Cab home after working late at the office on Wednesday, 8/26/09. 26-Aug-2009	NYC	7.30
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on 6/16/2009. 16-Jun-2009	NYC	11.40
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on 6/17/2009. 17-Jun-2009	NYC	11.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on 6/18/2009. 18-Jun-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on 6/19/2009. 19-Jun-2009	NYC	12.20
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on 6/30/2009. 30-Jun-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday 07/31/09. 31-Jul-2009	NYC	10.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday, 08/07/09. 07-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday, 08/21/09. 21-Aug-2009	NYC	7.44
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday, 08/03/09. 03-Aug-2009	NYC	10.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday, 08/10/09. 10-Aug-2009	NYC	11.25
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday, 08/17/09. 17-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday, 08/24/09. 24-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 08/06/09. No receipt available. See note on page one of receipts. 06-Aug-2009	NYC	10.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 08/20/09. 20-Aug-2009	NYC	11.40
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 08/27/09. 27-Aug-2009	NYC	11.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Tuesday, 08/04/09. 04-Aug-2009	NYC	11.25
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Tuesday, 08/11/09. 11-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Tuesday, 08/18/09. 18-Aug-2009	NYC	11.80
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Wednesday, 08/05/09. 05-Aug-2009	NYC	11.76
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late. No receipt. 02-Jun-2009	NYC	11.40
09/03/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late. No receipt. 01-Jun-2009	NYC	11.40
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 04-Aug-2009	NYC	27.75
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 06-Aug-2009	NYC	11.25

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 09-Aug-2009	NYC	23.53
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 09-Aug-2009	NYC	27.25
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 12-Aug-2009	NYC	22.75
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 14-Aug-2009	NYC	23.75
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 14-Aug-2009	NYC	26.25
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 16-Aug-2009	NYC	27.00
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 17-Aug-2009	NYC	22.75
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 18-Aug-2009	NYC	29.90
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 19-Aug-2009	NYC	33.25
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 21-Aug-2009	NYC	11.40
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 26-Aug-2009	NYC	27.30
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 27-Aug-2009	NYC	27.25
09/03/2009	GEORGE SPENCER	Late Work Taxi Car Service. 28-Aug-2009	NYC	27.00
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 07/26/09 after working late on Saturday, 07/25/09. 25-Jul-2009	NYC	11.76
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after midnight on 7/15/09, after working late on Tuesday 7/14/09 14-Jul-2009	NYC	11.76
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working at 7:08 PM on Wednesday, July 15, 2009. 15-Jul-2009	NYC	9.00
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday, 07/24/09. 24-Jul-2009	NYC	12.00
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday, 7/10/09. 10-Jul-2009	NYC	9.84
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Friday, July 17, 2009. No receipt available. See note on second page of receipts. 17-Jul-2009	NYC	11.40
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday on 7/06/09. 06-Jul-2009	NYC	11.40
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Monday, 7/20/09. 20-Jul-2009	NYC	12.20
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 07/23/09. 23-Jul-2009	NYC	12.20
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 7/02/09 at 8:13 PM. 02-Jul-2009	NYC	11.40
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Thursday, 7/09/09. 09-Jul-2009	NYC	12.20
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Tuesday, 7/07/09. 07-Jul-2009	NYC	11.28
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working late on Tuesday, 7/21/09. 21-Jul-2009	NYC	12.20
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working on Monday, 7/13/09. (See note on first page of receipts. No receipt for this one.) 13-Jul-2009	NYC	11.80
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working on Sunday, 7/19/09. 19-Jul-2009	NYC	10.68
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home after working on Thursday, July 16, 2009. 16-Jul-2009	NYC	11.28
09/10/2009	BRIDGET CRAWFORD	Late Work Taxi Cab home at midnight on 07/23/09 after working late on Wednesday, 07/22/09. 22-Jul-2009	NYC	11.80

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/10/2009	KELLY CARRERO	Late Work Taxi Local taxi from Jones Day to home on August 21, 2009 regarding Lehman/Barclay. 02-Sep-2009	NYC	11.00
09/10/2009	KELLY CARRERO	Late Work Taxi Local taxi from Jones Day to home on August 23, 2009 regarding Lehman/Barclay. 02-Sep-2009	NYC	11.00
09/10/2009	KELLY CARRERO	Late Work Taxi Local taxi from Jones Day to home on August 27/28, 2009 regarding Lehman/Barclay. 02-Sep-2009	NYC	10.00
09/10/2009	KELLY CARRERO	Late Work Taxi Local taxi from Jones Day to home on August 28, 2009 regarding Lehman/Barclay. 02-Sep-2009	NYC	12.00
09/10/2009	KELLY CARRERO	Late Work Taxi Local taxi from Jones Day to home on August 30, 2009 regarding Lehman/Barclay. 02-Sep-2009	NYC	11.00
09/10/2009	DENNIS CHI	Late Work Taxi working on documents 17-Aug-2009	CHI	10.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from home to Jones Day on September 12, 2009 regarding weekend work on Lehman/Barclays. 17-Sep-2009	NYC	20.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from home to Jones Day on September 13, 2009 re: weekend work on Lehman/Barclays. 17-Sep-2009	NYC	12.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 10, 2009 regarding Lehman/Barclays. 17-Sep-2009	NYC	12.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 11, 2009 regarding Lehman/Barclays. 17-Sep-2009	NYC	13.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 12, 2009 regarding weekend work on Lehman/Barclays. 17-Sep-2009	NYC	22.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 13, 2009 re: weekend work on Lehman/Barclays. 17-Sep-2009	NYC	11.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 15, 2009 re: Lehman/Barclays. 17-Sep-2009	NYC	11.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 2, 2009. 17-Sep-2009	NYC	10.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 3, 2009 regarding Lehman/Barclays. 17-Sep-2009	NYC	10.00
09/24/2009	KELLY CARRERO	Late Work Taxi Cab from Jones Day to home on September 8, 2009 regarding Lehman/Barclays. 17-Sep-2009	NYC	11.00
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning 09/09/09) after working late on Tuesday 9/8/09. . 09-Sep-2009	NYC	18.20
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning 9/11) after working late evening on 09/10/09. . 11-Sep-2009	NYC	17.75

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning) after working late on 8/19/09. 20-Aug-2009	NYC	24.25
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning) after working late on 8/25/09. 26-Aug-2009	NYC	18.60
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning) after working late on 8/26/09. 27-Aug-2009	NYC	18.75
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home (early morning) after working late on 8/27/09. 28-Aug-2009	NYC	18.20
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late evening on 09/9/09. . 09-Sep-2009	NYC	19.50
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late evening on Sunday 09/13/09. . 13-Sep-2009	NYC	17.80
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 8/20/09. 20-Aug-2009	NYC	17.60
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 8/24/09. 24-Aug-2009	NYC	18.60
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late on 8/28/09. 28-Aug-2009	NYC	19.25
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 02-Sep-2009	NYC	19.25
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 03-Sep-2009	NYC	18.60
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 17-Aug-2009	NYC	18.20
09/24/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 18-Aug-2009	NYC	18.20
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 02-Sep-2009	NYC	7.95
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 03-Sep-2009	NYC	7.30
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 04-Sep-2009	NYC	7.95
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 07-Sep-2009	NYC	7.75
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 08-Sep-2009	NYC	7.80
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 09-Sep-2009	NYC	7.95
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 10-Sep-2009	NYC	8.75
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 11-Sep-2009	NYC	7.55
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 13-Sep-2009	NYC	8.35
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 21-Aug-2009	NYC	7.95
09/24/2009	PAUL GREEN	Late Work Taxi Work late - taxi home. 31-Aug-2009	NYC	7.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/24/2009	PAUL GREEN	Late Work Taxi Work late (on 9/1/09 but didn't leave until after midnight on 9/2/09) - taxi home. 01-Sep-2009	NYC	6.60
09/30/2009	LAURA HAYWOOD	Late Work Taxi - COMPUTER CAB PLC 14/08/09 TO N5	LON	49.15
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 01-Sep-2009	NYC	28.34
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 04-Sep-2009	NYC	26.00
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 05-Sep-2009	NYC	26.00
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 07-Sep-2009	NYC	26.00
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 10-Sep-2009	NYC	31.46
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 13-Sep-2009	NYC	26.00
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 16-Sep-2009	NYC	23.75
09/30/2009	GEORGE SPENCER	Late Work Taxi Car service. 31-Aug-2009	NYC	27.25
09/30/2009	PAUL GREEN	Late Work Taxi Taxi home - worked all night on 9/14/09 through 9/15/09 and went home at around 12:00 p.m. on the 15th. 15-Sep-2009	NYC	8.90
Late Work Taxi Subtotal				1,770.72
LEXIS SEARCH FEES				
08/14/2009	NYC ACCOUNTING	Lexis search fees: 08/14/2009 MARILYN KATZ	NYC	9.93
08/14/2009	NYC ACCOUNTING	Lexis search fees: 08/14/2009 MARILYN KATZ	NYC	337.04
08/27/2009	BENJAMIN ROSENBLUM	Lexis search fees: 08/27/2009	NYC	9.93
Lexis search fees Subtotal				356.90
LOCAL FOOD AND BEVERAGE EXPENSE				
09/22/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	7.63
09/22/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	14.04
09/22/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	17.71
09/22/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	8.82
09/22/2009	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	10.40
09/22/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	18.29
09/22/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (L)	NYC	8.17
09/22/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	7.29
09/22/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	14.34
09/22/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	25.09
09/22/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	10.29
09/22/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	15.10
09/22/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (L)	NYC	7.13

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/22/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	15.13
09/22/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	15.96
09/22/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	9.74
09/22/2009	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	15.57
09/22/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	14.45
09/22/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	13.66
09/22/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	17.73
09/22/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	9.64
09/22/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	8.17
09/22/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	16.60
09/22/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (L - for court reporter)	NYC	1.96
09/22/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (L)	NYC	6.53
09/28/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/14/2009 (L - for court reporter)	NYC	3.27
09/28/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	3.60
09/28/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	16.80
09/28/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	9.70
09/28/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	10.00
09/28/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	5.23
09/28/2009	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	8.32
09/28/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	9.96
09/28/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (L)	NYC	3.21
09/28/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (D)	NYC	9.74
09/28/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (D)	NYC	16.62
09/28/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (D)	NYC	22.97
09/28/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (D)	NYC	7.30
09/28/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (D)	NYC	17.22

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/28/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/18/2009 (L - for Tom Hemmel & Kathy Klepfer)	NYC	20.69
09/28/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	6.22
09/28/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	13.05
09/28/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	11.43
09/28/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	10.00
09/28/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	7.57
09/28/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (D)	NYC	11.79
09/28/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/19/2009 (L - for court reporter Kathy Klepfer)	NYC	2.43
09/28/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/20/2009 (D)	NYC	10.00
09/28/2009	JULIE ROSSELOT	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/20/2009 (D)	NYC	7.20
09/28/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/20/2009 (L - for court reporter & client)	NYC	5.72
09/28/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/20/2009 (L)	NYC	8.49
09/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	11.92
09/30/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	10.78
09/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	15.24
09/30/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	7.85
09/30/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	6.32
09/30/2009	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	16.28
09/30/2009	ANDREW SAMUELSON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	9.74
09/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/25/2009 (D)	NYC	14.42
09/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	9.74
09/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	14.34
09/30/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	10.00
09/30/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	6.59
09/30/2009	TRACY SCHAFFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	14.37

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	15.90
09/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/27/2009 (D)	NYC	9.33
09/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/27/2009 (D)	NYC	9.66
09/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/27/2009 (D)	NYC	14.85
09/30/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/27/2009 (D)	NYC	10.00
09/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/27/2009 (D)	NYC	10.43
09/30/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/28/2009 (L)	NYC	7.30
09/04/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/3/2009 (D)	NYC	18.31
09/04/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/3/2009 (D)	NYC	10.00
09/04/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/3/2009 (D)	NYC	10.57
09/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	4.60
09/30/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	6.43
09/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	14.91
09/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	14.04
09/30/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	10.00
09/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (D)	NYC	13.23
09/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/31/2009 (L - for court reporter)	NYC	2.38
09/04/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	10.62
09/04/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	12.96
09/04/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	21.01
09/04/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	5.72
09/04/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	6.61
09/04/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (L)	NYC	8.17
09/04/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/5/2009 (D)	NYC	7.11
09/04/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/5/2009 (D)	NYC	9.10
09/04/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/5/2009 (D)	NYC	12.96

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/04/2009	EMILY POSNER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/5/2009 (D)	NYC	10.07
09/04/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/5/2009 (D)	NYC	13.97
09/04/2009	ROBERT GAFFEY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (B)	NYC	3.38
09/04/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	13.00
09/04/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	12.69
09/04/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	7.45
09/04/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	10.00
09/04/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	13.28
09/04/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (L)	NYC	5.45
09/22/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/7/2009 (L - for court reporter)	NYC	12.77
09/22/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/13/2009 (D)	NYC	8.71
09/28/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/18/2009 (D)	NYC	17.58
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/26/2009 (D)	NYC	9.74
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/27/2009 (D)	NYC	6.92
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/31/2009 (D)	NYC	9.74
09/04/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/4/2009 (D)	NYC	5.83
09/04/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 8/5/2009 (D)	NYC	9.69
09/28/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. Erica Taggart (visiting attorney from Quinn Emanuel) 8/20/2009 (L)	NYC	2.18
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. K. Koley 8/24/2009 (D)	NYC	7.63
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. K. Koley 8/27/2009 (D)	NYC	10.05

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. Kristin Koch 8/28/2009 (L - court reporter)	NYC	3.98
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. L. Rodriguez 8/25/2009 (D)	NYC	10.00
09/30/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. L. Rodriguez 8/26/2009 (D)	NYC	8.06
09/16/2009	JOHN MCMAHON	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/14/2009 (Blake & Todd)	NYC	19.29
09/16/2009	ALISON HOLMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/14/2009 (Energy Kitchen)	NYC	14.00
09/16/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/14/2009 (Hatsuhana)	NYC	31.14
09/16/2009	EMILY POSNER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/14/2009 (Hatsuhana)	NYC	26.99
09/16/2009	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Better Burger)	NYC	13.13
09/16/2009	ALISON HOLMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Better Burger)	NYC	13.14
09/16/2009	JOHN MCMAHON	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Better Burger)	NYC	13.14
09/16/2009	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Better Burger)	NYC	13.14
09/16/2009	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Energy Kitchen)	NYC	20.07
09/16/2009	JENNIFER JACKSON	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/21/2009 (Better Burger)	NYC	14.22
09/16/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/21/2009 (Josie's)	NYC	29.80
09/16/2009	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/21/2009 (Josie's)	NYC	29.88
09/29/2009	ELIZABETH MASUHR	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/28/2009 (Toyama Sushi)	NYC	14.89
09/29/2009	ELIZABETH MASUHR	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/29/2009 (Bella Luna Pizzeria & Restaurant)	NYC	14.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/29/2009	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/29/2009 (Josie's)	NYC	29.37
09/29/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/29/2009 (Josie's)	NYC	29.38
09/29/2009	ALISON HOLMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/29/2009 (Josie's)	NYC	10.00
09/29/2009	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/29/2009 (Josie's)	NYC	29.37
09/29/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/30/2009 (Wild Edibles)	NYC	28.74
09/29/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/4/2009 (Hatsuhana)	NYC	32.96
09/09/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/03 08/06/09 (G. Spencer)	NYC	92.66
09/09/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/03 08/06/09 (G. Spencer)	NYC	92.66
09/11/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/07 08/13/09 (G. Spencer)	NYC	68.57
09/11/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/07 08/13/09 (G. Spencer)	NYC	68.57
09/11/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/07 08/13/09 (G. Spencer)	NYC	68.57
09/11/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/07 08/13/09 (G. Spencer)	NYC	68.57
09/11/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/07 08/13/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/12 08/20/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/12 08/20/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/13 08/20/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/13 08/20/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/13 08/20/09 (G. Spencer)	NYC	68.57
09/14/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/13 08/20/09 (G. Spencer)	NYC	68.57
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	68.57
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	102.85
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	102.85

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	102.85
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	102.85
09/16/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/21 08/27/09 (G. Spencer)	NYC	149.87
09/17/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/25 08/31/09 (G. Spencer)	NYC	102.85
09/17/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/25 08/31/09 (G. Spencer)	NYC	102.85
09/17/2009	NYC ACCOUNTING	Local food and beverage expense Flik Catering 08/25 08/31/09 (G. Spencer)	NYC	102.85
09/30/2009	GEORGE SPENCER	Local food and beverage expense Meal. 10-Aug-2009	NYC	1.75
09/30/2009	GEORGE SPENCER	Local food and beverage expense Meal. 11-Aug-2009	NYC	2.19
09/30/2009	GEORGE SPENCER	Local food and beverage expense Worked late. 04-Sep-2009	NYC	5.72
Local food and beverage expense Subtotal				3,655.36
LOCAL PARKING CHARGES				
09/16/2009	NYC ACCOUNTING	Local parking charges - CASH S. Latour 09/03/09	NYC	17.50
09/30/2009	NYC ACCOUNTING	Local parking charges - CASH S. Latour 09/22/09	NYC	8.75
Local parking charges Subtotal				26.25
LOCAL TAXI CHARGES				
09/03/2009	KELLY CARRERO	Local taxi charges Dialcar Local taxi charges on 07/10/09 from Office to 35 W 64th Street (Lehman). 26-Aug-2009	NYC	29.80
09/03/2009	ROBERT GAFFEY	Local taxi charges Taxi from home to 1 Bowling Green 24-Jun-2009	NYC	198.23
09/08/2009	NYC ACCOUNTING	Local taxi charges- Dialcar-06/21/09 Simpson	NYC	19.50
09/08/2009	NYC ACCOUNTING	Local taxi charges-Royal-07/22/09 Rohan	NYC	9.16
09/08/2009	NYC ACCOUNTING	Local taxi charges-Royal-07/23/09 Sanday	NYC	25.46
09/10/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges- Dialcar- 07/13/09 from Office to WNY NY 13-Jul-2009	NYC	63.24
09/10/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges- Dialcar- 07/14/09 from Office to WNY NY 14-Jul-2009	NYC	63.24
09/10/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges- Dialcar- 07/17/09 from Office to WNY NY 17-Jul-2009	NYC	63.24
09/10/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar- 06/21/09 from Office to West New York 21-Jun-2009	NYC	63.24
09/10/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar- 06/30/09- from Office to West New York NJ 30-Jun-2009	NYC	63.24
09/14/2009	JAYANT TAMBE	Taxi Fare - DIAL A CAB 02/09/09 TO 21 TUDOR STR EC4/E14 FROM 5 LAP WWO	NYC	261.49
09/16/2009	WILLIAM HINE	Local taxi charges- Dialcar- 07/17/09	NYC	182.67

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/16/2009	KELLY CARRERO	Local taxi charges- Dialcar- 07/20/09	NYC	29.80
09/16/2009	WILLIAM HINE	Local taxi charges- Dialcar- 07/20/09	NYC	182.67
09/16/2009	ELIZABETH MASUHR	Local taxi charges- Dialcar- 07/20/09	NYC	57.95
09/16/2009	WILLIAM HINE	Local taxi charges- Dialcar- 07/21/09	NYC	182.12
09/16/2009	ALISON HOLMES	Local taxi charges- Dialcar- 07/21/09	NYC	28.70
09/16/2009	ALISON HOLMES	Local taxi charges- Dialcar- 07/24/09	NYC	28.70
09/17/2009	WILLIAM HINE	Local taxi charges-Dialcar- 07/15/09	NYC	182.12
09/17/2009	WILLIAM HINE	Local taxi charges-Dialcar- 07/22/09	NYC	182.67
09/17/2009	ALISON HOLMES	Local taxi charges-Dialcar- 07/22/09	NYC	28.70
09/17/2009	KELLY CARRERO	Local taxi charges-Dialcar- 07/23/09	NYC	29.80
09/17/2009	WILLIAM HINE	Local taxi charges-Dialcar- 07/23/09	NYC	182.67
09/17/2009	ELIZABETH MASUHR	Local taxi charges-Dialcar- 07/23/09	NYC	51.88
09/17/2009	KELLY CARRERO	Local taxi charges-Dialcar- 07/27/09	NYC	29.80
09/17/2009	WILLIAM HINE	Local taxi charges-Dialcar- 07/27/09	NYC	182.67
09/17/2009	WILLIAM HINE	Local taxi charges-Dialcar- 07/28/09	NYC	182.67
09/17/2009	ALISON HOLMES	Local taxi charges-Dialcar- 07/28/09	NYC	28.70
09/17/2009	ROBERT HAMILTON	Local taxi charges-Dialcar- 07/30/09	COL	61.26
09/21/2009	KELLY CARRERO	Local taxi charges-Dialcar- 07/31/09	NYC	29.80
09/21/2009	PAUL GREEN	Local taxi charges-Dialcar- 07/31/09	NYC	27.59
09/21/2009	WILLIAM HINE	Local taxi charges-Dialcar-07/30/09	NYC	182.67
09/21/2009	ALISON HOLMES	Local taxi charges-Dialcar-07/30/09	NYC	28.70
09/21/2009	ELIZABETH MASUHR	Local taxi charges-Dialcar-07/30/09	NYC	57.95
09/21/2009	ELIZABETH MASUHR	Local taxi charges-Dialcar-07/31/09	NYC	57.95
09/21/2009	WILLIAM HINE	Local taxi charges-Dialcar-08/03/09	NYC	183.50
09/21/2009	ELIZABETH MASUHR	Local taxi charges-Dialcar-08/03/09	NYC	58.21
09/21/2009	WILLIAM HINE	Local taxi charges-Dialcar-08/04/09	NYC	187.93
09/24/2009	JENNIFER DEL MEDICO	Local taxi charges- Dialcar- 08/06/09	NYC	27.72
09/24/2009	WILLIAM HINE	Local taxi charges- Dialcar- 08/06/09	NYC	183.50
09/24/2009	ELIZABETH MASUHR	Local taxi charges- Dialcar- 08/06/09	NYC	58.21
09/24/2009	KELLY CARRERO	Local taxi charges- Dialcar- 08/07/09	NYC	29.94
09/24/2009	ALISON HOLMES	Local taxi charges- Dialcar- 08/07/09	NYC	28.83
09/24/2009	ALISON HOLMES	Local taxi charges- Dialcar- 08/07/09	NYC	28.83
09/24/2009	GEORGE SPENCER	Local taxi charges- Dialcar- 08/07/09	NYC	45.46
09/24/2009	GEORGE SPENCER	Local taxi charges- Dialcar- 08/07/09	NYC	45.46
09/24/2009	KELLY CARRERO	Local taxi charges- Dialcar- 08/11/09	NYC	38.81
09/24/2009	WILLIAM HINE	Local taxi charges- Dialcar- 08/11/09	NYC	183.50
09/24/2009	ELIZABETH MASUHR	Local taxi charges- Dialcar- 08/11/09	NYC	58.21
09/24/2009	GEORGE SPENCER	Local taxi charges- Dialcar- 08/11/09	NYC	45.46
09/24/2009	PAUL GREEN	Local taxi charges- Dialcar- 08/11/09 Dolly Hoffman	NYC	125.84
09/24/2009	NYC ACCOUNTING	Local taxi charges- Dialcar- 08/11/09 Gray	NYC	42.13
09/24/2009	WILLIAM HINE	Local taxi charges- Dialcar- 08/12/09	NYC	183.50
09/24/2009	NYC ACCOUNTING	Local taxi charges- Dialcar- 08/12/09 Acosta	NYC	60.43
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/10/09 from Office to Port Jefferson	NYC	183.50
09/29/2009	ALISON HOLMES	Local taxi charges-Dialcar- 08/12/09	NYC	28.83
09/29/2009	KELLY CARRERO	Local taxi charges-Dialcar- 08/13/09	NYC	38.81
09/29/2009	GEORGE SPENCER	Local taxi charges-Dialcar- 08/13/09	NYC	45.46
09/29/2009	ALISON HOLMES	Local taxi charges-Dialcar- 08/14/09	NYC	28.83
09/29/2009	ALISON HOLMES	Local taxi charges-Dialcar- 08/14/09	NYC	29.94
09/29/2009	WILLIAM HINE	Local taxi charges-Dialcar- 08/17/09	NYC	182.94
09/29/2009	ALISON HOLMES	Local taxi charges-Dialcar- 08/17/09	NYC	28.83
09/29/2009	KELLY CARRERO	Local taxi charges-Dialcar- 08/18/09	NYC	29.94
09/29/2009	KELLY CARRERO	Local taxi charges-Dialcar- 08/18/09	NYC	29.94

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/29/2009	WILLIAM HINE	Local taxi charges-Dialcar- 08/18/09	NYC	183.50
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/18/09 Hoffman	NYC	125.84
09/29/2009	ALISON HOLMES	Local taxi charges-Dialcar- 08/20/09	NYC	28.83
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/20/09 Tuan	NYC	9.54
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/22/09 Mell	NYC	21.51
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/22/09 Wooten	NYC	20.49
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/24/09 Forrest	NYC	12.17
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/25/09 Ryan	NYC	4.46
09/29/2009	NYC ACCOUNTING	Local taxi charges-Dialcar-07/28/09 Goodale-temp	NYC	3.59
09/30/2009	NYC ACCOUNTING	Local taxi charges- Bellradio-08/13/09 Thomas	NYC	15.33
09/30/2009	NYC ACCOUNTING	Local taxi charges- Bellradio-08/18/09 Thomas	NYC	7.92
09/30/2009	KELLY CARRERO	Local taxi charges Dialcar from Jones Day to Penn Station regarding Lehman/Barclays on August 7, 2009. 21-Sep-2009	NYC	28.83
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/19/09 from Office to West New York.NJ 19-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/22/09 from Office to West New York.NJ 22-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/29/09 from Office to West New York.NJ 29-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/31/09 from Office to WNY,NJ 31-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-08/03/09 from Office to WNY,NJ 03-Aug-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/17/09 from Office to WNY,NY 17-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-07/30/09 from Office to West New York 30-Jul-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-08/05/09 from Office to West New York 05-Aug-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-08/07/09 from Office to 71/Broadway (B. Crawford) 07-Aug-2009	NYC	29.94
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-08/07/09 from Office to West New York (Del Medico) 07-Aug-2009	NYC	63.24
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges Local taxi charges-Dialcar-08/17/09 from Office to West New York 17-Aug-2009	NYC	63.24
09/30/2009	NYC ACCOUNTING	Local taxi charges- Royal-07/26/09 Rohan	NYC	10.69
09/30/2009	NYC ACCOUNTING	Local taxi charges- Royal-07/28/09 Bariton	NYC	4.10
09/30/2009	NYC ACCOUNTING	Local taxi charges- Royal-08/02/09 Bariton	NYC	10.59
09/30/2009	NYC ACCOUNTING	Local taxi charges- Royal-08/09/09 Rohan	NYC	8.55
09/30/2009	JENNIFER DEL MEDICO	Local taxi charges taxi 23-Sep-2009	NYC	10.00
09/30/2009	MARLA BERGMAN	Local taxi charges Taxi to client meeting Lehman/Barclays matter 03-Sep-2009	NYC	14.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
		Local taxi charges Subtotal			6,504.82
LONG DISTANCE CHARGES					
09/03/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 318D - D. Cherence 16-Aug-2009	NYC	2.85	
09/03/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 318D _ D. Cherence 16-Aug-2009	NYC	2.25	
09/03/2009	BRIDGET CRAWFORD	Long distance charges Long Distance phone calls for ____. 14-Aug-2009	NYC	34.72	
09/03/2009	BRIDGET CRAWFORD	Long distance charges Telephone charges 2.50, 1.10, and .55 pounds for calls to _____. 12-Aug-2009	NYC	7.10	
09/03/2009	NYC ACCOUNTING	Long distance charges through 09/03/2009 ^Billback batch: 1333	NYC	1.35	
09/10/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 311 - G. Spencer 26- Aug-2009	NYC	1.68	
09/10/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 311 - G. Spencer 26- Aug-2009	NYC	2.31	
09/10/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 311 - G. Spencer 26- Aug-2009	NYC	2.73	
09/17/2009	DAVID HEIMAN	Long distance charges 27-Aug-2009	CLE	1.95	
09/17/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 318 - D. Cherence 01-Sep-2009	NYC	3.00	
09/17/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 318 - D. Cherence 01-Sep-2009	NYC	6.75	
09/17/2009	JAYANT TAMBE	Long distance charges Long Distance 12-Aug-2009	NYC	72.24	
09/17/2009	JAYANT TAMBE	Long distance charges Long distance charges Number: 011442075853144 01-Sep-2009	NYC	2.55	
		Long distance charges Subtotal			141.48
MILEAGE EXPENSES					
09/17/2009	DAVID HEIMAN	Mileage expenses Travel to New York for meetings regarding Lehman 60(b) motion (from home to Cleveland airport). 03-Sep-2009	CLE	14.30	
		Mileage expenses Subtotal			14.30
MISCELLANEOUS EXPENSES					
09/30/2009	NYC ACCOUNTING	Miscellaneous expenses - WELLS REIT II - 222 EAST 41ST STREET LLC 8/21 - 9/25/2009 HVAC OT	NYC	485.00	
		Miscellaneous expenses Subtotal			485.00
PARKING EXPENSES					
09/03/2009	JAYANT TAMBE	Parking expenses parking 19-Aug-2009	NYC	40.00	
09/10/2009	ROBERT HAMILTON	Parking expenses To New York City fo meeting with David Heiman-- Parking at Port Columbus 02-Sep- 2009	COL	23.00	
09/17/2009	JAYANT TAMBE	Parking expenses Parking 02-Sep-2009	NYC	21.00	
09/17/2009	JAYANT TAMBE	Parking expenses Parking 02-Sep-2009	NYC	99.00	
09/17/2009	JAYANT TAMBE	Parking expenses parking 23-Aug-2009	NYC	6.50	
09/17/2009	JAYANT TAMBE	Parking expenses Parking 26-Aug-2009	NYC	20.00	
09/30/2009	JAYANT TAMBE	Parking expenses Parking 09-Sep-2009	NYC	20.00	
09/30/2009	JAYANT TAMBE	Parking expenses Parking 10-Sep-2009	NYC	40.00	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
09/30/2009	JAYANT TAMBE	Parking expenses Parking 12-Sep-2009	NYC	13.00	
	Parking expenses Subtotal				282.50
POSTAGE CHARGES					
09/30/2009	NYC ACCOUNTING	Postage charges-Sept'09	NYC	1.32	
09/30/2009	NYC ACCOUNTING	Postage charges-Sept'09	NYC	2.75	
	Postage charges Subtotal				4.07
PRINTING EXPENSES					
09/30/2009	JENNIFER DEL MEDICO	Printing charges - IKON OFFICE SOLUTIONS 8/26/2009	NYC	6,996.69	
09/30/2009	PAUL GREEN	Printing charges - THE DARCEL GROUP 8/14/2009	NYC	319.35	
09/30/2009	PAUL GREEN	Printing charges - THE DARCEL GROUP 8/17/2009	NYC	53.89	
09/30/2009	ALISON HOLMES	Printing charges - THE DARCEL GROUP 8/17/2009	NYC	1,071.98	
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 8/18/2009	NYC	199.22	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/19/2009	NYC	179.48	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/19/2009	NYC	184.97	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/19/2009	NYC	375.75	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/20/2009	NYC	131.52	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/20/2009	NYC	387.12	
09/30/2009	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 8/24/2009	NYC	113.26	
09/30/2009	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 8/24/2009	NYC	249.13	
09/30/2009	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 8/25/2009	NYC	6,541.67	
09/30/2009	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 8/27/2009	NYC	24.12	
09/30/2009	JENNIFER DEL MEDICO	Printing charges - THE DARCEL GROUP 8/28/2009	NYC	545.55	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/28/2009	NYC	53.96	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 8/28/2009	NYC	191.55	
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 8/31/2009	NYC	255.86	
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 9/10/2009	NYC	399.06	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 9/10/2009	NYC	21.91	
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 9/10/2009	NYC	421.55	
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 9/14/2009	NYC	149.66	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/30/2009	ALISON HOLMES	Printing charges - THE DARCEL GROUP 9/2/2009	NYC	590.67
09/30/2009	ALISON HOLMES	Printing charges - THE DARCEL GROUP 9/2/2009	NYC	2,770.65
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 9/2/2009	NYC	209.34
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 9/3/2009	NYC	408.77
09/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 9/4/2009	NYC	146.64
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 9/4/2009	NYC	602.54
09/30/2009	GEORGE SPENCER	Printing charges - THE DARCEL GROUP 9/8/2009	NYC	3.92
09/30/2009	JOHN MCMAHON	Printing charges - THE DARCEL GROUP 9/9/2009	NYC	73.03
Printing expenses Subtotal				23,672.81
RESEARCH FEES				
09/21/2009	DAVID JACOBSON	Research fees - ASSET SOURCE INTERNATIONAL, INC. 8/25/2009	NYC	100.00
Research fees Subtotal				100.00
STAFF OVERTIME CHARGES				
09/15/2009	NYC ACCOUNTING	091509PAYROLL	NYC	803.07
09/30/2009	NYC ACCOUNTING	093009PAYROLL	NYC	17.91
09/30/2009	NYC ACCOUNTING	093009PAYROLL	NYC	3,186.70
Staff overtime charges Subtotal				4,007.68
TAXI FARE				
09/03/2009	BRIDGET CRAWFORD	Taxi fare Cab home after working on Sunday, 08/02/09. 02-Aug-2009	NYC	11.64
09/03/2009	BRIDGET CRAWFORD	Taxi fare Cab home from the airport after trip to London on Saturday, 08/15/09. 15-Aug-2009	NYC	58.57
09/03/2009	BRIDGET CRAWFORD	Taxi fare Taxi from train to hotel. 12-Aug-2009	NYC	30.79
09/10/2009	BRIDGET CRAWFORD	Taxi fare Cab home after working late on Wednesday, 7/08/09. 08-Jul-2009	NYC	11.80
09/10/2009	BRIDGET CRAWFORD	Taxi fare Cab home after working on Saturday, 7/18/09. 18-Jul-2009	NYC	10.50
09/10/2009	BRIDGET CRAWFORD	Taxi fare Cab home after working on Sunday, 07/26/09. 26-Jul-2009	NYC	13.40
09/10/2009	BRIDGET CRAWFORD	Taxi fare Cab home after working on Sunday, 7/12/09. 12-Jul-2009	NYC	12.90
09/10/2009	ROSS BARR	Taxi fare Home related to fee hearing attendance. 05- Aug-2009	NYC	20.00
09/10/2009	KELLY CARRERO	Taxi fare Local taxi from home to Jones Day on August 30, 2009 regarding Lehman/Barclay. 02-Sep- 2009	NYC	11.00
09/10/2009	JENNIFER DEL MEDICO	Taxi fare Taxi 02-Sep-2009	NYC	7.00
09/10/2009	ROBERT HAMILTON	Taxi fare To New York City fo meeting with David Heiman-- taxi from LaGuardia Airport 01-Sep-2009	COL	31.87

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/14/2009	GREGORY BARDEN	Taxi Fare - DIAL A CAB 02/09/09 TO CANARY WHARF , E14	LON	65.86
09/14/2009	LON ACCOUNTING	Taxi Fare - DIAL A CAB 04/09/09 TO E16	LON	147.48
09/16/2009	GREGORY BARDEN	Taxi fare Taxi from JD London Office to Barclays Bank PLC at Canary Wharf for deposition 03-Sep-2009	LON	25.08
09/17/2009	DAVID HEIMAN	Taxi fare Travel to New York for meetings regarding Lehman 60(b) motion. 02-Sep-2009	CLE	10.00
09/24/2009	LISA LAUKITIS	Taxi fare OT Transportation 01-Sep-2009	NYC	15.60
09/24/2009	LISA LAUKITIS	Taxi fare OT Transportation 12-Aug-2009	NYC	15.12
09/24/2009	LISA LAUKITIS	Taxi fare OT Transportation plus tip 02-Sep-2009	NYC	11.00
09/24/2009	LISA LAUKITIS	Taxi fare OT Transportation plus tip 21-Jul-2009	NYC	15.00
Taxi fare Subtotal				524.61
TOLL CHARGES				
09/03/2009	JAYANT TAMBE	Toll charges Tolls 19-Aug-2009	NYC	10.00
09/17/2009	JAYANT TAMBE	Toll charges Tolls 02-Sep-2009	NYC	10.00
09/17/2009	JAYANT TAMBE	Toll charges Tolls 26-Aug-2009	NYC	5.00
09/30/2009	JAYANT TAMBE	Toll charges Parking 12-Sep-2009	NYC	6.00
09/30/2009	JAYANT TAMBE	Toll charges Tolls 09-Sep-2009	NYC	5.00
Toll charges Subtotal				36.00
TRAIN FARE				
09/03/2009	BRIDGET CRAWFORD	Train fare Train from Heathrow Airport to Taxi. 12-Aug-2009	NYC	28.22
09/30/2009	JAYANT TAMBE	Train fare Train: London trip for depositions. 04-Sep-2009	NYC	26.93
Train Fare Subtotal				55.15
UNITED PARCEL SERVICES CHARGES				
08/20/2009	BRIDGET CRAWFORD	United Parcel Services Charges, ERICA P. TAGG ART, E, QUINN, EMANUEL, URQUHART, OLIVER, 1Z1044 0393496350	NYC	9.71
08/24/2009	PAUL GREEN	United Parcel Services Charges, Anton R. Valuk as, JENNER & BLOCK LLP, 1Z10445EA295540208	NYC	11.86
08/24/2009	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0196766977	NYC	8.45
08/24/2009	ALISON HOLMES	United Parcel Services Charges, David Layden E sq, Jenner & Block, LLC, 1Z10445E3695052924	NYC	6.67
08/24/2009	PAUL GREEN	United Parcel Services Charges, David S. Cohen , MILBANK, TWEED, HADLEY & McCLOY LLP, 1Z10445EA 1195563	NYC	10.29
08/24/2009	PAUL GREEN	United Parcel Services Charges, Erica P. Tagg art, QUINN EMANUEL URQUHART OLIVER et al, 1Z1044 A297923989	NYC	13.34
08/25/2009	GEORGE SPENCER	United Parcel Services Charges, ANTON R. VALUK AS ROB, JENNER & BLOCK LLP, 1Z10445E0191610536	NYC	13.42

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/25/2009	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ AND MARSAL, 1Z10445E0194131852	NYC	14.56
08/25/2009	GEORGE SPENCER	United Parcel Services Charges, DAVID S. COHEN , MILBANK, TWEED, HADLEY & McCLOY LLP, 1Z10445E0 3006347	NYC	9.86
08/25/2009	GEORGE SPENCER	United Parcel Services Charges, ERICA P. TAGGART TY, QUINN EMANUEL URQUHART OLIVER & HED, 1Z1 45E0192284754	NYC	15.93
08/25/2009	ALISON HOLMES	United Parcel Services Charges, John J. Buckle y, Williams & Connolly LLP, 1Z10445EA290665815	NYC	18.13
08/26/2009	GEORGE SPENCER	United Parcel Services Charges, ANTON R. VALU KAS, JENNER & BLOCK LLP, 1Z10445E0196518422	NYC	8.11
08/26/2009	GEORGE SPENCER	United Parcel Services Charges, DAVID S. COHEN, MILBANK, TWEED, HADLEY & MCCLOY LLP, 1Z10445 190390008	NYC	6.54
08/26/2009	GEORGE SPENCER	United Parcel Services Charges, ERICA P. TAGGART, QUINN, EMANUEL, URQUHART OLIVER AND, 1Z104 E0199908433	NYC	9.59
08/31/2009	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0195794984	NYC	8.45
09/02/2009	GEORGE SPENCER	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0190538260	NYC	16.44
09/05/2009	DAVID CARDEN	United Parcel Services Charges, DAVID CARDEN, 1Z10445EPG49475726	NYC	16.97
09/11/2009	ALISON HOLMES	United Parcel Services Charges, Brett Rheder, Alvarez & Marsal, 1Z10445EA690728188	NYC	10.57
09/15/2009	BENJAMIN ROSENBLUM	United Parcel Services Charges, HARNISH P.M HUME, BOIES,SCHILLER, 1Z10445E0192648496	NYC	26.73
09/30/2009	DAVID CARDEN	United Parcel Service charges UPS charge. 03-Sep-2009	NYC	5.48
United Parcel Service charges Subtotal				241.10
WESTLAW CHARGES				
08/04/2009	JULIE ROSSELOT	Westlaw search fees: 08/04/2009	NYC	23.48
08/05/2009	JULIE ROSSELOT	Westlaw search fees: 08/05/2009	NYC	23.48
08/10/2009	JULIE ROSSELOT	Westlaw search fees: 08/10/2009	NYC	96.60
08/11/2009	JULIE ROSSELOT	Westlaw search fees: 08/11/2009	NYC	116.81
08/13/2009	JULIE ROSSELOT	Westlaw search fees: 08/13/2009	NYC	4.81
08/14/2009	NYC ACCOUNTING	Westlaw search fees: 08/14/2009 MARILYN KATZ	NYC	51.96
08/20/2009	JULIE ROSSELOT	Westlaw search fees: 08/20/2009	NYC	98.52
08/25/2009	BENJAMIN ROSENBLUM	Westlaw search fees: 08/25/2009	NYC	77.17
08/27/2009	BENJAMIN ROSENBLUM	Westlaw search fees: 08/27/2009	NYC	104.88
08/30/2009	JULIE ROSSELOT	Westlaw search fees: 08/30/2009	NYC	52.34
Westlaw charges Subtotal				650.05

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
TOTAL				USD 154,069.18

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COLOR DUPLICATION				
09/30/09	NYC ACCOUNTING	Color duplication charges - September 2009	NYC	11.00
	Color duplication charges subtotal			11.00
CONFERENCE CHARGES				
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 07-Jul-2009	NYC	0.50
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 07-Jul-2009	NYC	0.80
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 08-Jul-2009	NYC	0.34
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 08-Jul-2009	NYC	1.35
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 13-Jul-2009	NYC	7.21
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 24-Jul-2009	NYC	9.97
09/03/09	AVIVA WARTER SISITSKY	Conference charges Conference call charges 28-Jul-2009	NYC	2.16
09/24/09	LISA LAUKITIS	Conference charges Conference Call 11-Aug-2009	NYC	2.35
09/24/09	LISA LAUKITIS	Conference charges Conference Call 19-Aug-2009	NYC	5.60
09/24/09	LISA LAUKITIS	Conference charges Conference Call 31-Aug-2009	NYC	1.60
	Conference charges subtotal			31.88
COURIER SERVICES				
09/16/09	NYC ACCOUNTING	Courier services - Quality - 8/11-14/09 (3)	NYC	31.15
09/16/09	NYC ACCOUNTING	Courier services - Quality - 8/17/09	NYC	16.10
09/16/09	NYC ACCOUNTING	Courier services - Quality - 8/18/09 (3)	NYC	46.65
	Courier services subtotal			93.90
DUPLICATION CHARGES				
09/03/09	NYC ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	NYC	310.60
09/10/09	NYC ACCOUNTING	Duplication charges through 09/10/2009 ^Billback batch: 1337	NYC	45.20
09/17/09	CHI ACCOUNTING	Duplication charges through 09/17/2009 ^Billback batch: 1342	CHI	117.20
09/24/09	NYC ACCOUNTING	Duplication charges through 09/24/2009 ^Billback batch: 1346	NYC	88.40
09/30/09	NYC ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	NYC	744.40
	Duplication charges subtotal			1,305.80

Date	Timekeeper Name	Description	Location	Amount
FEDERAL EXPRESS CHARGES				
09/18/09	LISA LAUKITIS	Federal Express Charges, David C. Downie, Lehm an Brothers Holdings Inc, 792805763133	NYC	9.57
Federal Express charges subtotal				9.57
FOOD AND BEVERAGE EXPENSE				
09/17/09	MARK SISITSKY	Food and beverage expenses dinner RFC 27-Aug- 2009 WILLIS J GOLDSMITH	NYC	30.36
Food and Beverage expense subtotal				30.36
LATE WORK MEAL				
09/03/09	MARK SISITSKY	Late Work Meal (RFC II) Dinner. 30-Aug-2009	NYC	7.00
09/10/09	JUSTIN CARROLL	Late work meal Dinner while working late at the office. 03-Sep-2009	NYC	16.54
09/10/09	JUSTIN CARROLL	Late work meal Dinner while working late at the office. 07-Sep-2009	NYC	12.25
09/10/09	MAHESH PARLIKAD	Late Work Meal Late meal 03-Aug-2009	NYC	8.34
09/10/09	MAHESH PARLIKAD	Late Work Meal Late meal 05-Aug-2009	NYC	9.89
09/10/09	MAHESH PARLIKAD	Late Work Meal Late meal 07-Aug-2009	NYC	9.22
09/10/09	MAHESH PARLIKAD	Late Work Meal local food and beverage 19-Aug-2009	NYC	10.03
09/10/09	MAHESH PARLIKAD	Late Work Meal Local food and beverage. 07-Aug- 2009	NYC	10.03
09/30/09	MAHESH PARLIKAD	Late work meal local food and beverage 17-Sep-2009	NYC	9.11
Late work meal subtotal				92.41
LATE WORK TAXI				
09/03/09	MARK SISITSKY	Late Work Taxi (RFC II) Cab home. 30-Aug-2009	NYC	8.00
09/03/09	HABEN GOITOM	Late Work Taxi from office to home (12.26 a.m.). 30- Aug-2009	NYC	11.30
09/03/09	HABEN GOITOM	Late Work Taxi from office to home (4.19 a.m.). 27- Aug-2009	NYC	10.32
09/03/09	HABEN GOITOM	Late Work Taxi from office to home (8.23 p.m.). 30- Aug-2009	NYC	13.68
09/03/09	HABEN GOITOM	Late Work Taxi from office to home (9.14 p.m.). 27- Aug-2009	NYC	10.90
09/10/09	HABEN GOITOM	Late Work Taxi from office to home (1.00 a.m.) 02- Sep-2009	NYC	10.50
09/10/09	MAHESH PARLIKAD	Late Work Taxi Taxi charge 07-Aug-2009	NYC	7.80
09/10/09	MAHESH PARLIKAD	Late Work Taxi taxi charge 07-Aug-2009	NYC	7.80
09/10/09	MAHESH PARLIKAD	Late Work Taxi taxi charge 19-Aug-2009	NYC	7.40
09/10/09	JUSTIN CARROLL	Late Work Taxi taxi home after working late at the office. 03-Sep-2009	NYC	6.80
09/10/09	JUSTIN CARROLL	Late Work Taxi Taxi home after working late at the office. 07-Sep-2009	NYC	6.80
09/17/09	JUSTIN CARROLL	Late Work Taxi Cab home after work on 09/09/09. 09-Sep-2009	NYC	17.40
Late work taxi subtotal				118.70
LEXIS SEARCH FEES				
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	19.72
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	35.48

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	39.42
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	63.89
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	100.93
08/17/09	DENNIS CHI	Lexis search fees: 08/17/2009	CHI	413.98
08/17/09	KAMILLA MAMEDOVA	Lexis search fees: 08/17/2009	NYC	480.94
08/20/09	KAMILLA MAMEDOVA	Lexis search fees: 08/20/2009	NYC	9.94
08/20/09	KAMILLA MAMEDOVA	Lexis search fees: 08/20/2009	NYC	29.82
08/20/09	KAMILLA MAMEDOVA	Lexis search fees: 08/20/2009	NYC	204.29
08/21/09	KAMILLA MAMEDOVA	Lexis search fees: 08/21/2009	NYC	9.93
08/21/09	KAMILLA MAMEDOVA	Lexis search fees: 08/21/2009	NYC	19.88
08/23/09	BENJAMIN ROSENBLUM	Lexis search fees: 08/23/2009	NYC	9.95
08/24/09	KAMILLA MAMEDOVA	Lexis search fees: 08/24/2009	NYC	49.68
08/24/09	KAMILLA MAMEDOVA	Lexis search fees: 08/24/2009	NYC	79.49
08/24/09	KAMILLA MAMEDOVA	Lexis search fees: 08/24/2009	NYC	113.66
08/25/09	KAMILLA MAMEDOVA	Lexis search fees: 08/25/2009	NYC	59.61
08/25/09	KAMILLA MAMEDOVA	Lexis search fees: 08/25/2009	NYC	99.37
08/25/09	KAMILLA MAMEDOVA	Lexis search fees: 08/25/2009	NYC	952.31
08/25/09	BENJAMIN ROSENBLUM	Lexis search fees: 08/25/2009	NYC	9.94
08/25/09	BENJAMIN ROSENBLUM	Lexis search fees: 08/25/2009	NYC	39.74
08/25/09	BENJAMIN ROSENBLUM	Lexis search fees: 08/25/2009	NYC	51.67
08/26/09	KAMILLA MAMEDOVA	Lexis search fees: 08/26/2009	NYC	19.88
08/26/09	KAMILLA MAMEDOVA	Lexis search fees: 08/26/2009	NYC	69.55
08/26/09	KAMILLA MAMEDOVA	Lexis search fees: 08/26/2009	NYC	341.03
08/31/09	KAMILLA MAMEDOVA	Lexis search fees: 08/31/2009	NYC	9.94
08/31/09	KAMILLA MAMEDOVA	Lexis search fees: 08/31/2009	NYC	79.49

Lexis Search Fees subtotal

3,413.53

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL FOOD AND BEVERAGE EXPENSES				
09/04/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/3/2009 (D)	NYC	5.01
09/04/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	13.28
09/04/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/4/2009 (D)	NYC	6.71
09/04/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	14.64
09/04/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/6/2009 (D)	NYC	5.81
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/15/2009 (Ali Babas Terrace)	NYC	23.48
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/15/2009 (Daniels Bagel)	NYC	15.08
09/16/09	ALEXANDER MCBRIDE	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Amber)	NYC	21.23
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Daniels Bagel)	NYC	15.08
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/16/2009 (Qdoba Mexican Grill)	NYC	12.87
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/22/2009 (Daniels Bagel)	NYC	15.08
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/22/2009 (Qdoba Mexican Grill)	NYC	15.01
09/16/09	JAMES GOLDFARB	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/23/2009 (Daniels Bagel)	NYC	15.60
09/22/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/10/2009 (D)	NYC	2.83
09/22/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/11/2009 (D)	NYC	6.43
09/22/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/12/2009 (D)	NYC	6.62
09/22/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/13/2009 (D)	NYC	7.79
09/28/09	MAHESH PARLIKAD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/17/2009 (D)	NYC	8.07
09/28/09	MAHESH PARLIKAD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/20/2009 (D)	NYC	8.60
09/29/09	HABEN GOTTOM	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/30/2009 (Better Burger)	NYC	19.90

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/29/09	HABEN GOITOM	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 8/30/2009 (L'annam)	NYC	17.42
09/29/09	SUSAN TURK	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/4/2009 (Akane Japanes Fusion Cuisine)	NYC	10.14
09/30/09	HABEN GOITOM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (D)	NYC	15.65
Local food and beverage expense subtotal				282.33
LOCAL TAXI CHARGES				
09/24/09	SARAH LIEBER	Local taxi charges- Dialcar- 08/06/09	NYC	29.94
09/30/09	NIDHI YADAVA	Local taxi charges Local taxi charges 11-Aug-2009 24-Sep-2009	NYC	47.46
Local taxi charges subtotal				77.40
LONG DISTANCE CHARGES				
09/10/09	NYC ACCOUNTING	Long distance charges Conf. Rm 500 - J. Tambe 21-Aug-2009	NYC	1.35
09/10/09	NYC ACCOUNTING	Long distance charges Conf. Rm 500 - J. Tambe 21-Aug-2009	NYC	1.80
09/17/09	JAYANT TAMBE	Long distance charges Long Distance 12-Aug-2009	NYC	104.05
09/17/09	JAYANT TAMBE	Long distance charges Long distance charges Number: 13234781825 28-Aug-2009	NYC	1.05
09/17/09	JAYANT TAMBE	Long distance charges Long distance charges Number: 19149670127 24-Aug-2009	NYC	3.45
09/24/09	NYC ACCOUNTING	Long distance charges through 09/24/2009 ^Billback batch: 1346	NYC	1.35
09/30/09	JAYANT TAMBE	Long distance charges Long distance charges Number: 011441452586868 15-Sep-2009	NYC	3.23
09/30/09	NYC ACCOUNTING	Long distance charges through 09/30/2009 ^Billback batch: 1350	NYC	65.70
Local distance charges subtotal				181.98
WESTLAW SEARCH FEES				
08/01/09	JAMES GOLDFARB	Westlaw search fees: 08/01/2009	NYC	121.24
08/01/09	JAMES GOLDFARB	Westlaw search fees: 08/01/2009	NYC	413.74
08/02/09	JAMES GOLDFARB	Westlaw search fees: 08/02/2009	NYC	4.81
08/02/09	JAMES GOLDFARB	Westlaw search fees: 08/02/2009	NYC	14.43
08/02/09	JAMES GOLDFARB	Westlaw search fees: 08/02/2009	NYC	34.64
08/03/09	ARTHUR MARGULIES	Westlaw search fees: 08/03/2009	NYC	890.45
08/03/09	NIDHI YADAVA	Westlaw search fees: 08/03/2009	NYC	269.21
08/05/09	SARAH LIEBER	Westlaw search fees: 08/05/2009	NYC	10.59
08/05/09	ARTHUR MARGULIES	Westlaw search fees: 08/05/2009	NYC	655.42
08/05/09	NIDHI YADAVA	Westlaw search fees: 08/05/2009	NYC	16.36
08/06/09	ARTHUR MARGULIES	Westlaw search fees: 08/06/2009	NYC	363.68
08/07/09	ARTHUR MARGULIES	Westlaw search fees: 08/07/2009	NYC	459.15
08/09/09	JAMES GOLDFARB	Westlaw search fees: 08/09/2009	NYC	20.21
08/09/09	NIDHI YADAVA	Westlaw search fees: 08/09/2009	NYC	390.45
08/10/09	NIDHI YADAVA	Westlaw search fees: 08/10/2009	NYC	110.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/11/09	JAMES GOLDFARB	Westlaw search fees: 08/11/2009	NYC	126.43
08/11/09	ARTHUR MARGULIES	Westlaw search fees: 08/11/2009	NYC	90.64
08/11/09	NIDHI YADAVA	Westlaw search fees: 08/11/2009	NYC	151.63
08/12/09	JAMES GOLDFARB	Westlaw search fees: 08/12/2009	NYC	187.05
08/12/09	ARTHUR MARGULIES	Westlaw search fees: 08/12/2009	NYC	70.44
08/12/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/12/2009	NYC	85.63
08/12/09	SUSAN TURK	Westlaw search fees: 08/12/2009	NYC	142.41
08/13/09	JAMES GOLDFARB	Westlaw search fees: 08/13/2009	NYC	76.78
08/13/09	JAMES GOLDFARB	Westlaw search fees: 08/13/2009	NYC	190.51
08/13/09	SARAH LIEBER	Westlaw search fees: 08/13/2009	NYC	4.81
08/13/09	ARTHUR MARGULIES	Westlaw search fees: 08/13/2009	NYC	111.62
08/13/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/13/2009	NYC	21.17
08/13/09	SUSAN TURK	Westlaw search fees: 08/13/2009	NYC	477.80
08/14/09	JAMES GOLDFARB	Westlaw search fees: 08/14/2009	NYC	310.77
08/14/09	ARTHUR MARGULIES	Westlaw search fees: 08/14/2009	NYC	314.90
08/14/09	JULIEROSSELOT	Westlaw search fees: 08/14/2009	NYC	60.05
08/14/09	SUSAN TURK	Westlaw search fees: 08/14/2009	NYC	97.37
08/15/09	JAMES GOLDFARB	Westlaw search fees: 08/15/2009	NYC	4.81
08/16/09	JAMES GOLDFARB	Westlaw search fees: 08/16/2009	NYC	10.59
08/16/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/16/2009	NYC	174.15
08/17/09	JOHN CHASE	Westlaw search fees: 08/17/2009	DAL	14.13
08/17/09	JAMES GOLDFARB	Westlaw search fees: 08/17/2009	NYC	37.53
08/17/09	KAMILLA MAMEDOVA	Westlaw search fees: 08/17/2009	NYC	128.54
08/17/09	ARTHUR MARGULIES	Westlaw search fees: 08/17/2009	NYC	467.25
08/17/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/17/2009	NYC	186.68
08/17/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/17/2009	NYC	14.43
08/18/09	JOHN CHASE	Westlaw search fees: 08/18/2009	DAL	10.36
08/18/09	KAMILLA MAMEDOVA	Westlaw search fees: 08/18/2009	NYC	530.80
08/18/09	ARTHUR MARGULIES	Westlaw search fees: 08/18/2009	NYC	24.05
08/18/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/18/2009	NYC	127.97
08/18/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/18/2009	NYC	32.72
08/19/09	JOHN CHASE	Westlaw search fees: 08/19/2009	DAL	10.36
08/19/09	ARTHUR MARGULIES	Westlaw search fees: 08/19/2009	NYC	84.67
08/19/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/19/2009	NYC	125.56
08/20/09	JOHN CHASE	Westlaw search fees: 08/20/2009	DAL	63.68
08/20/09	KAMILLA MAMEDOVA	Westlaw search fees: 08/20/2009	NYC	577.68
08/20/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/20/2009	NYC	72.17
08/23/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/23/2009	NYC	129.90

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/24/09	ALEXANDER MCBRIDE	Westlaw search fees: 08/24/2009	NYC	47.14
08/24/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/24/2009	NYC	86.73
08/25/09	KAMILLA MAMEDOVA	Westlaw search fees: 08/25/2009	NYC	174.35
08/25/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/25/2009	NYC	14.43
08/27/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/27/2009	NYC	4.81
08/28/09	JOHN CHASE	Westlaw search fees: 08/28/2009	DAL	43.52
08/28/09	HABEN GOITOM	Westlaw search fees: 08/28/2009	NYC	56.19
08/28/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/28/2009	NYC	134.91
08/30/09	HABEN GOITOM	Westlaw search fees: 08/30/2009	NYC	123.16
08/31/09	JOHN CHASE	Westlaw search fees: 08/31/2009	DAL	4.71
08/31/09	HABEN GOITOM	Westlaw search fees: 08/31/2009	NYC	386.22
08/31/09	KAMILLA MAMEDOVA	Westlaw search fees: 08/31/2009	NYC	714.99
08/31/09	BENJAMIN ROSENBLUM	Westlaw search fees: 08/31/2009	NYC	10.59
09/01/09	ARTHUR MARGULIES	Westlaw search fees: 09/01/2009	NYC	388.55
09/01/09	MARC SKAPOF	Westlaw search fees: 09/01/2009	CHI	99.59
09/01/09	NIDHI YADAVA	Westlaw search fees: 09/01/2009	NYC	43.45
09/02/09	ARTHUR MARGULIES	Westlaw search fees: 09/02/2009	NYC	9.96
09/02/09	NIDHI YADAVA	Westlaw search fees: 09/02/2009	NYC	140.49
09/03/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/03/2009	NYC	4.53
09/03/09	NIDHI YADAVA	Westlaw search fees: 09/03/2009	NYC	65.54
09/07/09	JUSTIN CARROLL	Westlaw search fees: 09/07/2009	NYC	85.45
09/08/09	JUSTIN CARROLL	Westlaw search fees: 09/08/2009	NYC	260.35
09/09/09	JUSTIN CARROLL	Westlaw search fees: 09/09/2009	NYC	533.14
09/09/09	ARTHUR MARGULIES	Westlaw search fees: 09/09/2009	NYC	160.77
09/09/09	MARC SKAPOF	Westlaw search fees: 09/09/2009	CHI	90.44
09/09/09	NIDHI YADAVA	Westlaw search fees: 09/09/2009	NYC	66.26
09/10/09	NIDHI YADAVA	Westlaw search fees: 09/10/2009	NYC	66.08
09/15/09	ARLETA SOBCZAK	Westlaw search fees: 09/15/2009	CHI	37.36
09/16/09	PAUL GREEN	Westlaw search fees: 09/16/2009	DAL	129.05
09/16/09	JULIE ROSSELOT	Westlaw search fees: 09/16/2009	NYC	54.32
09/16/09	MARC SKAPOF	Westlaw search fees: 09/16/2009	CHI	77.14
09/16/09	ARLETA SOBCZAK	Westlaw search fees: 09/16/2009	CHI	117.81
09/17/09	AVIVA WARTER SISITSKY	Westlaw search fees: 09/17/2009	NYC	67.91
09/20/09	MICHAEL FLUHR	Westlaw search fees: 09/20/2009	NYC	9.05
09/21/09	JOHN CHASE	Westlaw search fees: 09/21/2009	DAL	13.30
09/21/09	MICHAEL FLUHR	Westlaw search fees: 09/21/2009	NYC	13.58
09/21/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/21/2009	NYC	119.86
09/21/09	SUSAN TURK	Westlaw search fees: 09/21/2009	NYC	9.96
09/22/09	MICHAEL FLUHR	Westlaw search fees: 09/22/2009	NYC	23.54
09/22/09	PAUL GREEN	Westlaw search fees: 09/22/2009	DAL	13.30

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/22/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/22/2009	NYC	116.44
09/23/09	PAUL GREEN	Westlaw search fees: 09/23/2009	DAL	52.29
09/24/09	JAMES GOLDFARB	Westlaw search fees: 09/24/2009	NYC	47.44
09/24/09	NIDHI YADAVA	Westlaw search fees: 09/24/2009	NYC	78.76
09/29/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/29/2009	NYC	115.87
09/29/09	NIDHI YADAVA	Westlaw search fees: 09/29/2009	NYC	18.11
09/30/09	KAMILLA MAMEDOVA	Westlaw search fees: 09/30/2009	NYC	76.04
	Westlaw search fees subtotal			<u>14,130.40</u>
	TOTAL		USD	19,779.26

(F) San Francisco

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONSULTANTS FEES				
06/18/09	P J BENVENUTTI	Consultants fees - KNIGHT FRANK SP. ZO.O Review DTZ & OberHouse reports - 04/20/09 - Consultant fees for expert in Polish legal matters for Kontrabecki/CEIDCO matter. Authority for retention: Bill Olshan of LBHI.	SFO	5,114.25
Consultants fees Subtotal				5,114.25
COURT REPORTER FEES				
06/08/09	P J BENVENUTTI	Court reporter fees - PALMER COURT REPORTING 06/05/09 Expedited hearing transcript	SFO	83.50
Court reporter fees Subtotal				83.50
DUPLICATION CHARGES				
06/04/09	SFO ACCOUNTING	Duplication charges through 06/04/2009	SFO	140.40
06/11/09	SFO ACCOUNTING	Duplication charges through 06/11/2009	SFO	0.80
06/18/09	SFO ACCOUNTING	Duplication charges through 06/18/2009	SFO	1,262.40
Duplication charges Subtotal				1,403.60
FEDERAL EXPRESS CHARGES				
06/25/09	P J BENVENUTTI	Federal Express Charges 06/25/2009, Peter Benvenuti	SFO	45.93
Federal Express charges Subtotal				45.93
IMAGING SERVICES				
06/30/09	P J BENVENUTTI	Imaging services - AMERICAN LEGAL CORPORATION Digital scanning & bates - numbering Heller statements LEH0079629 - LEH0080076 - 06/18/09	SFO	142.37
Imaging services Subtotal				142.37
LOCAL FOOD AND BEVERAGE EXPENSE				
06/12/09	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 5/13/2009 (D)	NYC	9.97
06/30/09	SFO ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC (E. Evans) Dinner re: Late night work on e-filing - 05/15/09	SFO	8.31
Local food and beverage expense Subtotal				18.28
LONG DISTANCE CHARGES				
06/04/09	SFO ACCOUNTING	Long distance charges through 06/04/2009	SFO	14.25
06/11/09	SFO ACCOUNTING	Long distance charges through 06/11/2009	SFO	33.75
06/18/09	SFO ACCOUNTING	Long distance charges through 06/18/2009	SFO	2.55
06/18/09	NYC ACCOUNTING	Long distance charges through 06/18/2009	NYC	1.80
06/25/09	SFO ACCOUNTING	Long distance charges through 06/25/2009	SFO	2.40
Long distance charges Subtotal				54.75

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
MESSENGER SERVICES				
06/05/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Messenger - 05/28/09	SFO	15.00
06/05/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Messenger - 05/28/09	SFO	15.00
06/05/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Service fees - 05/28/09	SFO	102.60
06/05/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Service fees - 05/28/09	SFO	180.09
06/23/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Subpeona - 04/06/09	SFO	45.00
Messenger services Subtotal				357.69
RESEARCH FEES				
06/15/09	M B STONE	Research fees - PACER SERVICE CENTER (B. Stone) for period 01/01/09 - 03/31/098	NYC	33.36
Research fees Subtotal				33.36
UNITED PARCEL SERVICE CHARGES				
06/05/09	M B STONE	United Parcel Service Charges - 05/22/2009 Fran Russell	NYC	9.37
06/19/09	P J BENVENUTTI	United Parcel Service Charges - 06/19/2009	SFO	28.33
06/19/09	P J BENVENUTTI	United Parcel Service Charges - 06/19/2009	SFO	28.33
06/19/09	P J BENVENUTTI	United Parcel Service Charges - 06/19/2009	SFO	8.28
06/19/09	P J BENVENUTTI	United Parcel Service Charges - 06/19/2009	SFO	30.46
United Parcel Service charges Subtotal				104.77
WESTLAW SEARCH FEES				
05/04/09	P J BENVENUTTI	Westlaw Charges: 05/04/2009	SFO	25.72
05/04/09	P J CROSBY IV	Westlaw Charges: 05/04/2009	SFO	249.61
05/06/09	P J CROSBY IV	Westlaw Charges: 05/06/2009	SFO	47.54
05/07/09	P J CROSBY IV	Westlaw Charges: 05/07/2009	SFO	54.68
05/14/09	L BURNS	Westlaw Charges: 05/14/2009	SFO	11.89
06/18/09	P J CROSBY IV	Westlaw search fees research 17-Jan-2009	SFO	101.46
Westlaw search fees Subtotal				<u>490.90</u>
TOTAL				7,849.40

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COLOR DUPLICATION CHARGES				
7/16/2009	SFO ACCOUNTING	Color duplication charges through 07/16/2009	SFO	432.00
Color duplication charges Subtotal				432.00
CONSULTANTS FEES				
7/8/2009	P J BENVENUTTI	Consultants fees - BRYAN CAVE Fee for expert witness J.W. Amberg - 06/17/09 - fees for expert witness (appraiser) for Kontrabecki/CEIDCO matter. Authority for retention: Bill Olshan of LBHL.	SFO	12,064.83
Consultants fees Subtotal				12,064.83

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COURIER SERVICES				
7/23/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To Farella Brown, San Francisco, CA. - 06/24/09	SFO	50.00
7/23/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To Parella Braun, San Francisco, CA. - 06/30/09	SFO	100.00
7/31/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 07/06/09	SFO	40.00
7/31/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 07/08/09	SFO	40.00
7/31/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 07/13/09	SFO	40.00
7/31/2009	P J BENVENUTTI	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 07/14/09	SFO	40.00
Courier services Subtotal				310.00
COURT REPORTER FEES				
7/15/2009	P J BENVENUTTI	Court reporter fees - LEGALINK, INC. Marcin Radwan-rohrenscheff 06/18/09 depo transcript Vol. III - 06/26/09	SFO	422.90
7/15/2009	P J BENVENUTTI	Court reporter fees - LEGALINK, INC. Marcin Radwan-Rohrenscheff depo transcript 06/17/09, Vol. II - 06/26/09	SFO	1,683.10
7/15/2009	P J BENVENUTTI	Court reporter fees - LEGALINK, INC. Marcin Radwan-Rohrenscheff 06/16/09 depo transcript Vol. I - 06/26/09	SFO	1,177.35
7/31/2009	P J BENVENUTTI	Court reporter fees - LEGALINK, INC. Riehle 06/30/09 depo transcript & exhibits - 07/09/09	SFO	382.40
Court reporter fees Subtotal				3,665.75
DUPLICATION CHARGES				
7/6/2009	SFO ACCOUNTING	Duplication charges through 07/06/2009	SFO	36.60
7/16/2009	SFO ACCOUNTING	Duplication charges through 07/16/2009	SFO	2.40
7/23/2009	SFO ACCOUNTING	Duplication charges through 07/23/2009	SFO	115.60
7/30/2009	SFO ACCOUNTING	Duplication charges through 07/30/2009	SFO	3.20
7/30/2009	L BURNS	Duplication charges - LIFFEY THAMES GROUP Blowback copy of production for P. Crosby - 06/30/09	SFO	17.13
7/30/2009	L BURNS	Duplication charges - LIFFEY THAMES GROUP Create copy of Rothbart depo for errata review - 07/20/09	SFO	16.30
7/30/2009	L BURNS	Duplication charges - LIFFEY THAMES GROUP Blowback docs for attorney review binder - 05/13/09	SFO	385.60
Duplication charges Subtotal				576.83
FEDERAL EXPRESS CHARGES				
7/10/2009	P J BENVENUTTI	Federal Express Charges 07/10/2009, John W. Amberg, Esq.	SFO	9.90
Federal Express charges Subtotal				9.90

Date	Timekeeper Name	Description	Location	Amount	
IMAGING SERVICES					
7/30/2009	L BURNS	Imaging services - LIFFEY THAMES GROUP endorse bates numbers and redacting to create production set - 06/26/09	SFO	393.05	
Imaging services Subtotal					393.05
LOCAL FOOD AND BEVERAGE EXPENSE					
7/28/2009	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/15/2009 (D)	NYC	9.97	
7/28/2009	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 6/18/2009 (D)	NYC	9.92	
7/30/2009	L BURNS	Duplication charges - LIFFEY THAMES GROUP Blowback docs for attorney review binder - 05/13/09	SFO	61.86	
7/31/2009	SFO ACCOUNTING	Local food and beverage expense - CUSTODIAN OF PETTY CASH (G. Moody) Meals for overtime work on depo prep, copying jobs, & binder prep for P. Crosby, G. Moody, P. Benvenuti on 06/16/09	SFO	26.39	
Local food and beverage expense Subtotal					108.14
LONG DISTANCE CHARGES					
7/6/2009	SFO ACCOUNTING	Long distance charges through 07/06/2009	SFO	67.80	
7/16/2009	SFO ACCOUNTING	Long distance charges through 07/16/2009	SFO	23.40	
7/16/2009	P J BENVENUTTI	Long distance charges Telecom on 5/4 04-May-2009	SFO	4.22	
7/16/2009	P J BENVENUTTI	Long distance charges 5/5 long distance 05-May-2009	SFO	3.58	
7/16/2009	P J BENVENUTTI	Long distance charges 5/7 long distance 07-May-2009	SFO	2.62	
7/16/2009	P J BENVENUTTI	Long distance charges Call with Kaufman 12-May-2009	SFO	16.11	
7/16/2009	P J BENVENUTTI	Long distance charges Kaufman call 13-May-2009	SFO	1.91	
7/16/2009	P J BENVENUTTI	Long distance charges Kaufman call 20-May-2009	SFO	20.17	
7/16/2009	P J BENVENUTTI	Long distance charges Kaufman call 20-May-2009	SFO	1.21	
7/23/2009	SFO ACCOUNTING	Long distance charges through 07/23/2009	SFO	12.90	
7/30/2009	SFO ACCOUNTING	Long distance charges through 07/30/2009	SFO	10.05	
Long distance charges Subtotal					163.97
PARKING EXPENSES					
7/31/2009	SFO ACCOUNTING	Parking Expenses - 7/31/09 Parking charges for Laurie Paige Burns to work on eFiling.	SFO	34.00	
Parking Expenses Subtotal					34.00
RESEARCH FEES					
7/14/2009	P J BENVENUTTI	Research fees - PACER SERVICE CENTER (P. Benvenuti) 04/01/09 to 06/30/09	SFO	20.24	
7/14/2009	M H CORREA	Research fees - PACER SERVICE CENTER (M. Correa) 04/01/09 to 06/30/09	SFO	11.36	
7/14/2009	SFO ACCOUNTING	Research fees - PACER SERVICE CENTER (A. Howard) 04/01/09 to 06/30/09	SFO	5.28	
7/29/2009	L BURNS	Research fees - PACER SERVICE CENTER (L. Paige Burns) 04/01/09 - 06/30/09	SFO	25.84	
Research fees Subtotal					62.72
STAFF OVERTIME CHARGES-SECRETARY					
7/15/2009	SFO ACCOUNTING	071509PAYROLL	SFO	1,211.60	
Staff overtime charges-secretary Subtotal					1,211.60

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
TAXI FARE				
7/14/2009	SFO ACCOUNTING	Taxi Fare - YELLOW CAB COOPERATIVE (G. Moody) Cab to Concord BART after late night work on depo prep. - 06/15/09	SFO	124.00
Taxi Fare Subtotal				124.00
UNITED PARCEL SERVICE CHARGES				
7/2/2009	P J BENVENUTTI	United Parcel Service Charges - 07/02/2009	SFO	28.33
7/16/2009	P J BENVENUTTI	United Parcel Service charges UPS mailing docs to Peter Benvenuti 11-May-2009	SFO	11.40
7/22/2009	P J BENVENUTTI	United Parcel Services Charges, Summer Chandler, Esq, McKenna Long & Aldridge LLP, 1Z05RV46019 25867	SFO	28.75
United Parcel Service charges Subtotal				68.48
WESTLAW SEARCH FEES				
6/2/2009	P J CROSBY IV	Westlaw search fees: 06/02/2009	SFO	49.55
Westlaw search fees Subtotal				49.55
Total				USD 19,274.82

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONFERENCE CHARGES				
08/06/09	PETER BENVENUTTI	Conference charges Conference call 05-Jun-2009	SFO	2.46
08/06/09	PETER BENVENUTTI	Conference charges Conference call. 12-Jun-2009	SFO	2.21
08/06/09	PETER BENVENUTTI	Conference charges Conference call. 18-Jun-2009	SFO	6.21
Conference Charges Subtotal				10.88
COURIER SERVICES				
08/17/09	PETER BENVENUTTI	Courier services - QUAKE COURIER To United States Bankruptcy Court, San Francisco, CA. - 07/31/09	SFO	50.00
08/17/09	PETER BENVENUTTI	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 07/24/09	SFO	40.00
08/17/09	PETER BENVENUTTI	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 07/27/09	SFO	30.00
Courier Services Charges Subtotal				120.00
COURT REPORTER FEES				
08/05/09	LAURIE PAIGE BURNS	Court reporter fees - PALMER COURT REPORTING 08/04/09 Hearing transcript for Oliner v. Kontrabecki	SFO	326.00
08/19/09	PETER BENVENUTTI	Court reporter fees - NOGARA REPORTING SERVICE Rothbort 06/30/09 depo transcript - 07/21/09	SFO	319.85
08/27/09	LAURIE PAIGE BURNS	Court reporter fees - PALMER COURT REPORTING For 08/21/09 Hearing Transcript - 08/27/09	SFO	83.50
08/27/09	PETER BENVENUTTI	Court reporter fees - PALMER REPORTING SERVICE Balance due re: 04/13/09 scheduling hearing transcript before Hon. Montali - 04/20/09	SFO	10.38

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/27/09	PETER BENVENUTTI	Court reporter fees - PALMER REPORTING SERVICE Balance due re: 04/29/09 status conference before Hon. Montali - 05/11/09	SFO	49.18
08/27/09	PETER BENVENUTTI	Court reporter fees - PALMER REPORTING SERVICE Balance due re: 08/04/09 motion to compel hearing before Hon. Montali - 08/17/09	SFO	119.15
08/27/09	PETER BENVENUTTI	Court reporter fees - PALMER REPORTING SERVICE Balance due re: Kontrabecki motion for partial summary judgment; LBH motion to strike 03/31/09 before Hon. Montali - 04/10/09	SFO	151.01
08/28/09	LAURIE PAIGE BURNS	Court reporter fees - PALMER COURT REPORTING Transcript estimate for Lehman - 08/28/09	SFO	180.50
Court Reporter Fees Subtotal				1,239.57
DUPLICATION CHARGES				
08/13/09	SFO ACCOUNTING	Duplication charges through 08/13/2009 ^Billback batch: 1322	SFO	2.40
08/20/09	SFO ACCOUNTING	Duplication charges through 08/20/2009 ^Billback batch: 1325	SFO	54.40
08/27/09	SFO ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	SFO	4.40
Duplication Charges Subtotal				61.20
LONG DISTANCE CHARGES				
08/06/09	SFO ACCOUNTING	Long distance charges through 08/06/2009 ^Billback batch: 1316	SFO	7.04
08/13/09	SFO ACCOUNTING	Long distance charges through 08/13/2009 ^Billback batch: 1322	SFO	31.42
08/27/09	SFO ACCOUNTING	Long distance charges through 08/27/2009 ^Billback batch: 1329	SFO	9.60
Long Distance Charges Subtotal				48.06
POSTAGE CHARGES				
08/25/09	SFO ACCOUNTING	Postage charges - 8/25/09 Parking sticker for Laurie Paige Burns for late night work on Oliner Decl.	SFO	34.00
Postage Charges Subtotal				34.00
STAFF OVERTIME CHARGES-SECRETARY				
08/14/09	SFO ACCOUNTING	081409PAYROLL	SFO	218.84
08/31/09	SFO ACCOUNTING	083109PAYROLL	SFO	218.84
Staff Overtime Charges-Secretary Subtotal				437.68
TAXI FARE				
08/13/09	BRETT STONE	Taxi fare Late work re discovery responses. 16-Jun-2009	NYC	10.20
08/13/09	BRETT STONE	Taxi fare Late work re discovery responses. 18-Jun-2009	NYC	9.00
Taxi Fare Subtotal				19.20
WESTLAW SEARCH FEES				
05/07/09	P J BENVENUTTI	Credit: Westlaw search fees Westlaw Charges: 11/29/2008 research 29-Nov-2008 (originally invoiced in May 2009 monthly statement Inv 0926) - misapplied charges due to administrative error.	SFO	(144.24)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/15/09	LAURIE PAIGE BURNS	Westlaw search fees: 07/15/2009	SFO	275.08
07/16/09	PETER CROSBY IV	Westlaw search fees: 07/16/2009	SFO	7.36
07/29/09	NICHOLAS KAMPHAUS	Westlaw search fees: Re preservation of privilege 07/29/2009	NYC	175.05
07/30/09	NICHOLAS KAMPHAUS	Westlaw search fees: 07/30/2009	NYC	213.63
07/30/09	LAURIE PAIGE BURNS	Westlaw search fees: Re preservation of privilege 07/30/2009	SFO	60.31
Westlaw Search Fees Subtotal				587.19
TOTAL			USD	2,557.78

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COURIER SERVICES				
09/28/09	P J CROSBY IV	Courier services - QUAKE COURIER To Robert R. Moore, Esq., San Francisco, CA. - 09/02/09	SFO	40.00
09/14/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 08/24/09	SFO	40.00
09/14/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 08/27/09	SFO	50.00
09/14/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 08/28/09	SFO	40.00
09/14/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 08/28/09	SFO	60.00
09/28/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 09/10/09	SFO	65.00
Courier Service Subtotal				295.00
COURT COSTS				
09/04/09	SFO ACCOUNTING	Court costs - PALMER COURT REPORTING Hearing transcript - 09/04/09	SFO	83.50
Court costs Subtotal				83.50
DUPLICATION CHARGES				
09/03/09	SFO ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	SFO	23.80
09/10/09	SFO ACCOUNTING	Duplication charges through 09/10/2009 ^Billback batch: 1337	SFO	8.80
09/17/09	SFO ACCOUNTING	Duplication charges through 09/17/2009 ^Billback batch: 1342	SFO	6.00
09/24/09	SFO ACCOUNTING	Duplication charges through 09/24/2009 ^Billback batch: 1346	SFO	5.20
09/30/09	SFO ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	SFO	5.80
Duplication charges Subtotal				49.60
LONG DISTANCE CHARGES				
09/03/09	SFO ACCOUNTING	Long distance charges through 09/03/2009 ^Billback batch: 1333	SFO	98.89
09/10/09	SFO ACCOUNTING	Long distance charges through 09/10/2009 ^Billback batch: 1337	SFO	5.70

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/17/09	SFO ACCOUNTING	Long distance charges through 09/17/2009 ^Billback batch: 1342	SFO	12.90
09/24/09	SFO ACCOUNTING	Long distance charges through 09/24/2009 ^Billback batch: 1346	SFO	1.95
09/30/09	SFO ACCOUNTING	Long distance charges through 09/30/2009 ^Billback batch: 1350	SFO	36.18
Long distance charges Subtotal				155.62
MESSENGER SERVICES				
09/25/09	P J CROSBY IV	Messenger services - WHEELS OF JUSTICE, INC. Messenger - 09/04/09	SFO	15.00
Messenger services Subtotal				15.00
PARKING EXPENSES				
09/30/09	SFO ACCOUNTING	Parking Expenses - 9/2/09 Parking sticker for Lyz Evans for late night work on briefs.	SFO	34.00
09/30/09	SFO ACCOUNTING	Parking Expenses - 9/8/09 Parking sticker for Laurie Paige Burns for work on opposition meeting for filing.	SFO	34.00
Parking Expenses Subtotal				68.00
STAFF OVERTIME CHARGES-SECRETARY				
09/30/09	SFO ACCOUNTING	093009PAYROLL		405.08
Staff overtime charges-secretary Subtotal				405.08
UNITED PARCEL SERVICE CHARGES				
08/24/09	SFO ACCOUNTING	United Parcel Services Charges, Clerk of the Court, Attn: Chamber Copies, 1Z05RV462498227476	SFO	10.34
09/01/09	BRETT STONE	United Parcel Services Charges, Fran Russell, McKenna Long & Aldridge LLP, 1Z10445E2598932337	SFO	9.86
07/22/09	P J BENVENUTTI	United Parcel Services Charges, Summer Chandle r, Esq, McKenna Long & Aldridge LLP, 1Z05RV46019 25867	SFO	3.34
United Parcel Service charges Subtotal				23.54
WESTLAW SEARCH FEES				
08/25/09	P J CROSBY IV	Westlaw search fees re burden of proof issues 08/25/2009	SFO	68.05
08/27/09	P J CROSBY IV	Westlaw search fees re damage proof and related issues 08/27/2009	SFO	245.67
08/24/09	P J CROSBY IV	Westlaw search fees re document admissibility issues 08/24/2009	SFO	75.47
08/31/09	P J CROSBY IV	Westlaw search fees re failure to mitigate damages defense issues 08/31/2009	SFO	513.09
Westlaw search fees Subtotal				902.28
TOTAL				1,997.62

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
06/04/09	SYD ACCOUNTING	Duplication charges through 06/04/2009 ^Billback batch: 1291	SYD	50.44
06/25/09	SYD ACCOUNTING	Duplication charges through 06/25/2009 ^Billback batch: 1297	SYD	13.48
06/30/09	C J AHERN	Duplication charges photocopy expenses - Lehman Brothers 27-Apr-2009	SYD	35.42
Duplication Charges subtotal				99.34
GENERAL COMMUNICATION				
06/04/09	SYD ACCOUNTING	Long distance charges through 06/04/2009 ^Billback batch: 1291	SYD	0.81
06/24/09	C J AHERN	Communication charges International Roaming charges - Chris Ahern mobile phone account 16-Apr-2009	SYD	0.79
06/24/09	C J AHERN	Communication charges international mobile call charge - Chris Ahern mobile phone account 04-May-2009	SYD	1.99
06/24/09	C J AHERN	Communication charges International Roaming charges - Chris Ahern mobile phone account 24-Apr-2009	SYD	5.81
06/24/09	C J AHERN	Communication charges International Roaming charges - Chris Ahern mobile phone account 22-Apr-2009	SYD	5.93
06/24/09	C J AHERN	Communication charges International Roaming charges - Chris Ahern mobile phone account 23-Apr-2009	SYD	9.36
06/24/09	C J AHERN	Communication charges International Roaming charges for Lehman Brothers - Chris Ahern mobile phone account 17-Apr-2009	SYD	22.80
06/24/09	C J AHERN	Communication charges international roaming call charges - mobile phone account for Chris Ahern 08-Jun-2009	SYD	28.26
06/25/09	SYD ACCOUNTING	Long distance charges through 06/25/2009 ^Billback batch: 1297	SYD	0.89
General communication subtotal				76.64
POSTAGE CHARGES				
06/30/09	C J AHERN	Postage charges A4 International Express Post costs for Lehman Brothers 15-May-2009	SYD	14.01
Postage charges subtotal				14.01
LOCAL AUTHORITY SEARCH FEE				
06/11/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC VEDA Company File Comp	SYD	17.06
06/11/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Historic Personal Extract	SYD	29.05
Local authority search fee subtotal				46.11

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL TRANSPORTATION				
05/04/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	16.92
05/04/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	19.02
05/05/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	20.00
05/06/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	19.72
05/07/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	23.36
05/08/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	13.81
05/10/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	19.02
05/11/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	20.70
05/12/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	11.18
05/14/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	40.30
05/20/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	23.22
05/21/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	10.55
05/21/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	8.10
05/21/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	8.66
05/21/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	8.31
05/22/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	8.52
05/26/09	C J AHERN	Local taxi charges - CABCHARGE Taxi fare	SYD	10.41
05/28/09	S W FLEMING	Local taxi charges - CABCHARGE Taxi fare	SYD	20.42
06/04/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	23.74
06/09/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	21.01
06/11/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	23.30
06/11/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	20.57
06/17/09	P T BRABANT	Late Work Taxi Working late taxi 09-Jun-2009	SYD	11.66
06/17/09	P T BRABANT	Late Work Taxi Working late / weekend taxi home. 24-May-2009	SYD	12.44
06/17/09	P T BRABANT	Late Work Taxi Working late taxi 10-Jun-2009	SYD	12.82
06/17/09	H MILLS	Late Work Taxi work on Lehman Brothers matters. 21-May-2009	SYD	13.30
06/17/09	P T BRABANT	Late Work Taxi Working late taxi. 11-Jun-2009	SYD	13.33
06/17/09	P T BRABANT	Taxi fare Early morning taxi. 11-Jun-2009	SYD	18.92
06/23/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	20.20
06/24/09	S W FLEMING	Local taxi charges - CABCHARGE June 2009 invoice	SYD	20.64
Local transportation subtotal				514.15
WESTLAW SEARCH FEES				
06/29/09	J BLOOMENTHAL	Westlaw search fees: 06/29/09	SYD	7.38
Westlaw search fees Subtotal				7.38
TOTAL				USD 757.63

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMPUTERIZED RESEARCH SERVICES CHARGES				
7/16/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC VEDA Company File Comp	SYD	18.05
7/20/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC VEDA Company File Comp	SYD	18.05
7/22/2009	O W THOMAS	Computerized research services Software : Emailchemy - the Email Alchemist 17-Jul-2009 – program required to decipher documents provided in the data room re subpoena.	SYD	29.79
7/24/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Historic Organisation Extract	SYD	141.84
7/24/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Large Organisation Doc Order	SYD	30.70
7/24/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Small Organisation Doc Order	SYD	53.18
7/30/2009	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Historic Organisation Extract	SYD	35.45
Computerized Research Services Charges Subtotal				327.06
DUPLICATION CHARGES				
7/6/2009	SYD ACCOUNTING	Duplication charges through 07/06/2009 ^Billback batch: 1299	SYD	72.38
7/7/2009	S W FLEMING	Duplication charges - LAW IN ORDER Duplication 1,345 pages and binding	SYD	319.84
7/9/2009	SYD ACCOUNTING	Duplication charges through 07/09/2009 ^Billback batch: 1301	SYD	49.67
7/16/2009	SYD ACCOUNTING	Duplication charges through 07/16/2009 ^Billback batch: 1303	SYD	101.98
7/23/2009	S W FLEMING	Duplication charges - 630 pages, collation and binding. Law In Order (Inv 8200)	SYD	93.67
7/23/2009	S W FLEMING	Duplication charges - 630 pages, collation and binding. Law In Order (Inv 8200)	SYD	93.67
7/23/2009	SYD ACCOUNTING	Duplication charges through 07/23/2009 ^Billback batch: 1305	SYD	435.70
7/24/2009	S W FLEMING	Duplication charges - LAW IN ORDER Copying 3,562.00 & collation	SYD	522.24
7/29/2009	E MARSHBAUM	Duplication charges - PETTY CASH - SYDNEY Photocopying at State Library	SYD	14.74
7/30/2009	SYD ACCOUNTING	Duplication charges through 07/30/2009 ^Billback batch: 1307	SYD	334.53
Duplication Charges Subtotal				2,038.42
FOOD AND BEVERAGE EXPENSES				
7/8/2009	O W THOMAS	Late Work Meal Lowe's Companies, Inc - C. Willmott & R. Donaldson Lehman Brothers Holdings - P. Brabant & S. Fleming 01-Jul-2009 CLAIRE M WILLMOTT, PETER T BRABANT, RICHARD DONALDSON, STEVEN W FLEMING	SYD	42.46
7/8/2009	O W THOMAS	Late Work Meal Lehman Brothers Holdings 07-Jul-2009 CLAIRE M WILLMOTT	SYD	42.46
7/15/2009	O W THOMAS	Late Work Meal Lehman Brothers Holdings 07-Jul-2009 PETER T BRABANT	SYD	42.46

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
7/22/2009	O W THOMAS	Late Work Meal Lehman Brothers Holdings 15-Jul-2009 CLAIRE M WILLMOTT, EDWARD J MARSHBAUM	SYD	63.70
Food and Beverage Expenses Subtotal				191.08
GENERAL COMMUNICATION				
7/6/2009	SYD ACCOUNTING	Long distance charges through 07/06/2009 ^Billback batch: 1299	SYD	2.64
7/9/2009	SYD ACCOUNTING	Long distance charges through 07/09/2009 ^Billback batch: 1301	SYD	4.55
7/15/2009	C J AHERN	Internet Connection internet access fee 10-Jun-2009	SYD	16.66
7/30/2009	SYD ACCOUNTING	Long distance charges through 07/30/2009 ^Billback batch: 1307	SYD	1.42
General Communication Subtotal				25.27
LOCAL TRANSPORTATION				
7/8/2009	S W FLEMING	Taxi fare Early morning taxi for conference call. 12-Jun-2009	SYD	23.32
7/22/2009	E MARSHBAUM	Late Work Taxi fare - working late on Lehman Brothers 15-Jul-2009	SYD	7.37
7/22/2009	O W THOMAS	Late Work Taxi Working late re Lehman Brothers Holdings 16-Jul-2009	SYD	13.64
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 07-Jul-2009	SYD	14.05
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 01-Jul-2009	SYD	14.00
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 06-Jul-2009	SYD	14.14
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 03-Jul-2009	SYD	17.10
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 30-Jun-2009	SYD	15.84
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi 29-Jun-2009	SYD	15.30
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi fare. 08-Jul-2009	SYD	13.66
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi fare. 13-Jul-2009	SYD	13.34
7/22/2009	P T BRABANT	Late Work Taxi Working late taxi fare. 09-Jul-2009	SYD	13.09
7/29/2009	A VANDE-KERCHOVE	Late Work Taxi Late work taxi. Working until late on Lehman Brothers matter. 23-Jul-2009	SYD	8.43
Local Transportation Subtotal				183.28
MISCELLANEOUS CHARGES				
7/15/2009	C J AHERN	Hotel charges limousine transfer from hotel to airport 09-Jun-2009 to 10-Jun-2009 1 nights	SYD	164.51
7/15/2009	C J AHERN	Hotel charges Accommodation at the Trump Hotel 09-Jun-2009 to 10-Jun-2009 1 nights	SYD	587.11
7/15/2009	C WILLMOTT	Late Work Parking	SYD	44.24
7/22/2009	C WILLMOTT	Late Work Parking	SYD	44.24
Miscellaneous Charges Subtotal				840.10
TOTAL				USD 3,605.21

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COURIER SERVICES				
07/31/09	SYD ACCOUNTING	Courier services - TNT Express Courier Inv 12688836	SYD	7.25
07/31/09	SYD ACCOUNTING	Courier services - TNT Express Courier Inv 12688836	SYD	7.25
07/31/09	SYD ACCOUNTING	Courier services - TNT Express Courier Inv 12688836	SYD	7.25
08/03/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.27
08/03/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.27
08/03/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.27
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/06/09	SYD ACCOUNTING	Courier services - TNT Express Courier Sydney to Sydney	SYD	6.31
08/12/09	SYD ACCOUNTING	Courier services - TNT Express Invoice 15 August 2009	SYD	15.34
Courier Services Subtotal				100.07
DUPLICATION CHARGES				
07/23/09	STEVEN FLEMING	Credit: Duplication charges - 630 pages, collation and binding. Law in Order (Inv 8200)reversal of cost card entry (index 21990763) (anticipated disbursement) originally invoiced in July 2009 monthly statement (Inv 0934) - misapplied amout due to administrative error	SYD	(93.67)
08/04/09	EDWARD MARSHBAUM	Duplication charges - PETTY CASH - SYDNEY Law Society - photocopying law reports	SYD	22.29
08/04/09	EDWARD MARSHBAUM	Duplication charges - PETTY CASH - SYDNEY Law Society - photocopying law reports	SYD	36.84
08/05/09	EDWARD MARSHBAUM	Duplication charges - PETTY CASH - SYDNEY Law Society - photocopying law reports	SYD	6.27
08/06/09	EDWARD MARSHBAUM	Duplication charges - PETTY CASH - SYDNEY Law Society - Lehman list of authorities - photocopying at Federal Court	SYD	35.37

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/06/09	SYD ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	SYD	734.16
08/12/09	HANNAH MILLS	Duplication charges Photocopying in relation to Lehman Brothers Holdings matter 06-Aug-2009	SYD	7.00
08/13/09	SYD ACCOUNTING	Duplication charges through 08/13/2009 ^Billback batch: 1322	SYD	30.19
08/20/09	SYD ACCOUNTING	Duplication charges through 08/20/2009 ^Billback batch: 1325	SYD	2.63
08/27/09	SYD ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	SYD	3.85

Duplication Charges Subtotal **784.93**

FOOD AND BEVERAGE

08/19/09	CHRISTOPHER AHERN	Food and beverage expenses Drinks at Bar Europa. 07-Aug-2009 Wendy Jacobs, Sarah Fletcher, STEVEN W FLEMING	SYD	58.17
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Food and Beverage Subtotal **58.17**

LONG DISTANCE

08/13/09	SYD ACCOUNTING	Long distance charges through 08/13/2009 ^Billback batch: 1322	SYD	0.85
08/27/09	SYD ACCOUNTING	Long distance charges through 08/27/2009 ^Billback batch: 1329	SYD	1.39
08/31/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 10-Jul-2009	SYD	28.39
08/31/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 04-Jul-2009	SYD	97.32
08/31/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 03-Jul-2009	SYD	125.46

Long Distance Subtotal **253.41**

LATE WORK MEAL

08/05/09	EDWARD MARSHBAUM	Late Work Meal Working late re Lehman Brothers Holdings 03-Aug-2009 PETER T BRABANT, STEVEN W FLEMING	SYD	62.93
08/19/09	STEVEN FLEMING	Late Work Meal Working late dinner at Masuya. 23-Jul-2009 PETER T BRABANT, AURORE VANDE KERCHOVE	SYD	63.67

Late Work Meal Subtotal **126.60**

LATE WORK TAXI

08/05/09	AUORE VANDE-KERCHOVE	Late Work Taxi Working late on Lehman Brothers matter - pick up from office to home 28-Jul-2009	SYD	9.00
08/05/09	AUORE VANDE-KERCHOVE	Late Work Taxi Working late on Lehman Brothers matter - pick up from office to home 30-Jul-2009	SYD	9.24
08/05/09	PETER BRABANT	Late Work Taxi Working late taxi 02-Jul-2009	SYD	12.64
08/12/09	PETER BRABANT	Late Work Taxi Working late. 21-Jul-2009	SYD	12.43

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
08/12/09	PETER BRABANT	Late Work Taxi Working late. 20-Jul-2009	SYD	12.69
08/12/09	PETER BRABANT	Late Work Taxi Working late. 29-Jul-2009	SYD	12.93
08/12/09	PETER BRABANT	Late Work Taxi Working late. 16-Jul-2009	SYD	13.21
08/12/09	PETER BRABANT	Late Work Taxi Working late. 28-Jul-2009	SYD	13.74
08/12/09	PETER BRABANT	Late Work Taxi Working late. 15-Jul-2009	SYD	14.64
08/12/09	PETER BRABANT	Late Work Taxi Working late. 14-Jul-2009	SYD	14.64
08/12/09	PETER BRABANT	Late Work Taxi Working late. 27-Jul-2009	SYD	15.34
08/12/09	PETER BRABANT	Late Work Taxi Working late. 30-Jul-2009	SYD	16.02
08/12/09	PETER BRABANT	Late Work Taxi Working late. 22-Jul-2009	SYD	17.18
08/19/09	PETER BRABANT	Late Work Taxi Working late. 23-Jul-2009	SYD	13.25
08/26/09	PETER BRABANT	Late Work Taxi Working late taxi. 06-Aug-2009	SYD	12.03
08/26/09	PETER BRABANT	Late Work Taxi Working late taxi. 04-Aug-2009	SYD	13.01
08/26/09	PETER BRABANT	Late Work Taxi Taxi home - weekend work. 02-Aug-2009	SYD	14.23
08/26/09	PETER BRABANT	Late Work Taxi Working late taxi. 07-Aug-2009	SYD	14.72
08/26/09	PETER BRABANT	Late Work Taxi Working late taxi. 03-Aug-2009	SYD	14.80
08/26/09	PETER BRABANT	Late Work Taxi Weekend work - taxi to work. 30-Jul-2009	SYD	15.37
08/26/09	PETER BRABANT	Late Work Taxi Taxi home - working late. 05-Aug-2009	SYD	17.26
08/26/09	PETER BRABANT	Late Work Taxi Early morning taxi. 07-Aug-2009	SYD	17.83
08/26/09	PETER BRABANT	Late Work Taxi Weekend work - taxi to work. 02-Aug-2009	SYD	29.61
08/31/09	PETER BRABANT	Late Work Taxi Early taxi to work. 05-Aug-2009	SYD	23.83

Late Work Taxi Subtotal

359.64

LOCAL TAXI CHARGES

06/29/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	20.06
06/30/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	20.79
07/01/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	19.46
07/03/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	21.78
07/03/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	23.62
07/07/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	23.81
07/08/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	22.26
07/10/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	22.59
07/17/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	24.17

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
07/20/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	21.45
07/21/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	20.30
07/22/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	24.84
07/23/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	21.45
07/24/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi Inv 2009-07	SYD	21.97

Local Taxi Charges Subtotal **308.55**

MISCELLANEOUS EXPENSES

08/12/09	STEVEN FLEMING	Filing fees and related Filing of Notice of Motion in the Federal Court of Australia. 27-Jul-2009	SYD	467.69
08/19/09	STEVEN FLEMING	Document filing charges Filing of Interlocutory Process and Affidavit in the Federal Court of Australia. 20-Jul-2009	SYD	467.69

Miscellaneous Expenses Subtotal **935.38**

PRINTING CHARGES

07/31/09	STEVEN FLEMING	Printing charges - LAW IN ORDER Printing and collating 1974 pages	SYD	291.88
08/06/09	STEVEN FLEMING	Printing charges - LAW IN ORDER Printing and collating 1617 pages	SYD	305.76
08/06/09	STEVEN FLEMING	Printing charges - LAW IN ORDER Printing and collating 5107 pages	SYD	739.50

Printing Charges Subtotal **1,337.14**

TOTAL **USD 4,263.89**

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
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DUPLICATION CHARGES

09/30/09	SYD ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	SYD	99.98
09/03/09	SYD ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	SYD	12.02

Duplication Charges Subtotal **112.00**

LATE WORK MEAL

09/09/09	STEVEN FLEMING	Late Work Meal Working late dinner at Masuya. 04-Aug-2009 PETER T BRABANT, ADAM SALTER, CLAIRE M WILLMOTT	SYD	44.18
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Late Work Meal Subtotal **44.18**

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LATE WORK TAXI				
09/09/09	PETER BRABANT	Late Work Taxi Taxi home from working late. 31-Aug-2009	SYD	12.94
09/09/09	STEVEN FLEMING	Late Work Taxi Working late taxi. 30-Jul-2009	SYD	22.99
09/16/09	PETER BRABANT	Late Work Taxi Working late taxi home. 02-Sep-2009	SYD	14.98
09/16/09	PETER BRABANT	Late Work Taxi Working late taxi home. 03-Sep-2009	SYD	15.32
Late Work Taxi Subtotal				66.23
LOCAL TAXI CHARGES				
04/09/09	CHRISTOPHER AHERN	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	10.03
04/16/09	CHRISTOPHER AHERN	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	27.9
04/22/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	22.09
04/23/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	20.97
04/24/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	17.83
05/02/09	STEVEN FLEMING	Local taxi charges - CABCHARGE Taxi 2009-04 invoice	SYD	20.02
Local Taxi Charges Subtotal				118.84
LONG DISTANCE CHARGES				
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 08-Aug-2009	SYD	0.08
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 02-Aug-2009	SYD	0.17
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 06-Aug-2009	SYD	0.25
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 31-Jul-2009	SYD	0.35
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 14-Aug-2009	SYD	0.39
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 13-Aug-2009	SYD	0.46
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 17-Aug-2009	SYD	0.55
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 09-Aug-2009	SYD	0.6
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 31-Jul-2009	SYD	0.77
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 12-Aug-2009	SYD	0.77
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 10-Aug-2009	SYD	1.08
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance call. 07-Aug-2009	SYD	1.21

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 16-Aug-2009	SYD	1.31
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 03-Aug-2009	SYD	1.99
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 15-Aug-2009	SYD	2.53
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 04-Aug-2009	SYD	4.07
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 06-Aug-2009	SYD	5.83
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 05-Aug-2009	SYD	10.89
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 21-Jul-2009	SYD	11.15
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 30-Jul-2009	SYD	21.43
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 15-Jul-2009	SYD	33.41
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 23-Jul-2009	SYD	54.17
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 17-Jul-2009	SYD	81.02
09/23/09	CHRISTOPHER AHERN	Long distance charges Long distance calls. 24-Jul-2009	SYD	102.72
09/30/09	SYD ACCOUNTING	Long distance charges through 09/30/2009 ^Billback batch: 1350	SYD	0.97
Long Distance Charges Subtotal				338.17
LOCAL FOOD AND BEVERAGE EXPENSE				
08/06/09	SYD ACCOUNTING	Local food and beverage expense - DORCHESTER CAFE Catering	SYD	36.82
Local Food and Beverage Expense Subtotal				<u>36.82</u>
TOTAL				USD 716.24

(H) Taipei

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
COURIER SERVICES					
06/30/09	TAI ACCOUNTING	Courier services ON 6/30/09	TAI	3.88	
	Courier Services subtotal				3.88
DUPLICATION CHARGES					
06/04/09	TAI ACCOUNTING	Duplication charges through 06/04/2009 ^Billback batch: 1291	TAI	1.38	
06/18/09	TAI ACCOUNTING	Duplication charges through 06/18/2009 ^Billback batch: 1295	TAI	2.56	
06/25/09	TAI ACCOUNTING	Duplication charges through 06/25/2009 ^Billback batch: 1297	TAI	2.17	
	Duplication Charges subtotal				6.11
LOCAL TRANSPORTATION					
06/18/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Joan Yang on 5/12 for sending document (Taipei office to/from Taipei City Government)	TAI	5.26	
06/18/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Joan Yang on 5/19 for sending document (Taipei office to/from Taipei City Government)	TAI	6.52	
	Local Transportation subtotal				11.78
MISCELLANEOUS EXPENSES					
06/16/09	TAI ACCOUNTING	Miscellaneous expenses - ROGER LOK Revision of company registration fee on 5/12 re: TLIII	TAI	30.76	
06/16/09	TAI ACCOUNTING	Miscellaneous expenses - ROGER LOK Revision of company registration fee on 5/12 re: TLII	TAI	30.76	
06/16/09	TAI ACCOUNTING	Miscellaneous expenses - ROGER LOK Revision of company registration fee on 5/12 re: TLI	TAI	30.76	
06/18/09	TAI ACCOUNTING	Miscellaneous expenses - YONG HE YEH (1) Company signet on 4/28/2009	TAI	15.38	
	Miscellaneous Expenses subtotal				107.66
TOTAL				USD	129.43

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
DUPLICATION CHARGES					
7/6/2009	TAI ACCOUNTING	Duplication charges through 07/06/2009 ^Billback batch: 1299	TAI	6.91	
7/9/2009	TAI ACCOUNTING	Duplication charges through 07/09/2009 ^Billback batch: 1301	TAI	2.77	
7/17/2009	A YANG	Duplication charges - ALEX YANG Copy fees on 6/16	TAI	11.79	
7/30/2009	TAI ACCOUNTING	Duplication charges through 07/30/2009 ^Billback batch: 1307	TAI	1.58	
	Duplication Charges Subtotal				23.05

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
FOOD AND BEVERAGE EXPENSES				
7/17/2009	A YANG	YI C HO Late Work Meal Alex Yang's late work (till 7/7/2009 early morning) 06-Jul-2009	TAI	3.02
7/17/2009	C LIN	Local food and beverage expense Dinner for working over time. 13-Jul-2009	TAI	2.16
7/29/2009	A YANG	Late Work Meal Alex Yang, Michelle Yu, Claire Lin and Chiaheng Seetoo's late work over than 10:00pm at Taipei Office 16-Jul-2009	TAI	4.47
7/29/2009	C LIN	YI C HO Late Work Meal Claire Lin's late work over than 10:00pm at Taipei Office 15-Jul-2009	TAI	2.72
Food and Beverage Expenses Subtotal				12.37
GENERAL COMMUNICATION				
7/6/2009	TAI ACCOUNTING	Long distance charges through 07/06/2009 ^Billback batch: 1299	TAI	6.00
7/16/2009	TAI ACCOUNTING	Long distance charges through 07/16/2009 ^Billback batch: 1303	TAI	3.59
7/30/2009	TAI ACCOUNTING	Long distance charges through 07/30/2009 ^Billback batch: 1307	TAI	1.11
General Communication Subtotal				10.70
LOCAL TRANSPORTATION				
7/17/2009	J CHU	ROGER LOK Local taxi charges Taxi to Tax Administration Office for business amendment registration of TL entities 06-Jul-2009	TAI	6.17
7/17/2009	A YANG	Local taxi charges - ALEX YANG Taxi fare o 6/16 for reviewing court files (JD Taipei office to/from Taipei District Court)	TAI	9.41
7/17/2009	A YANG	Local taxi charges - ALEX YANG Taxi fare o 6/24 for court hearing (JD Taipei office to/from Taipei District Court)	TAI	6.94
7/17/2009	A YANG	YI C HO Local taxi charges Send objection brief to Taipei District Court 08-Jul-2009	TAI	8.64
7/17/2009	A YANG	YI C HO Local taxi charges Go to and Mail the letter to National Tax Administration at Night Post Office 09-Jul-2009	TAI	5.40
7/17/2009	A YANG	Late Work Taxi Alex Yang's late work till July 7th, 2009 early morning at Taipei Office 07-Jul-2009	TAI	2.16
7/17/2009	A YANG	Local taxi charges Trip to Hua Nan Bank for meeting with Lehman Brothers people 10-Jul-2009	TAI	5.25
7/17/2009	C LIN	Local taxi charges working over time (after 23:00) back to home (from JD to Roosevelt Road, Sec. 4) 06-Jul-2009	TAI	3.86
7/30/2009	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Joan Yang on 6/17 to give a chop for document (Taipei office to/from Lehman)	TAI	5.55
Local Transportation Subtotal				53.38
POSTAGE EXPENSES				
7/17/2009	A YANG	YI C HO Postage charges Mail the letter to National Tax Administration at Night Post Office 09-Jul-2009	TAI	1.42

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
7/17/2009	TAI ACCOUNTING	Postage charges - SOPHIA HO Postage charges on 6/16/2009	TAI	8.52	
7/29/2009	TAI ACCOUNTING	Postage charges 68331	TAI	1.42	
Postage Expenses Subtotal					11.36
TOTAL				USD	110.86

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
CONFERENCE CHARGES					
08/31/09	TAI ACCOUNTING	Conference Call Charges - CHUNGHWA TELECOM CO LTD Conference call charges on 7/9	TAI	79.1	
Conference Charges Subtotal					79.1

DUPLICATION CHARGES					
08/06/09	TAI ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	TAI	4.13	
08/27/09	TAI ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	TAI	2.36	
Duplication Charges Subtotal					6.49

LOCAL FOOD AND BEVERAGE EXPENSES					
08/05/09	WILLIAM BRYSON	CHI-AN I CHEN Local food and beverage expense Lunch box for Alvarez and Marsal(David Maund, William Stanley, Bill Bryson, Chung-Ping Liu and Alex Yang) 09-Jul-2009	TAI	25.78	
Local Food and Beverage Expenses Subtotal					25.78

LATE WORK MEAL					
08/31/09	ALEX YANG	Late Work Meal Alex Yang, Roick Feng and Michelle Yu's late work over than 10:00pm at Taipei Office 03-Aug-2009	TAI	3.32	
08/31/09	ALEX YANG	Late Work Meal Alex Yang's late work over than 9:00pm at Taipei Office 06-Aug-2009	TAI	4.15	
Late Work Meal Subtotal					7.47

LATE WORK TAXI					
08/31/09	ALEX YANG	Late Work Taxi Alex Yang's late work over than 11:00pm at Taipei Office 18-Aug-2009	TAI	2.77	
Late Work Taxi Subtotal					2.77

LOCAL TAXI CHARGES					
08/27/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Jane Huang on 7/9 for sending document (Taipei office to/from Hsin Yi Tax Office)	TAI	5.01	
08/31/09	ALEX YANG	Local taxi charges Trip to Taipei District Court for court hearing 26-Aug-2009	TAI	8.61	
08/31/09	ALEX YANG	Local taxi charges Alex Yang attends a mediation hearing at Taipei District Court 05-Aug-2009	TAI	9.23	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
		Travel - Taxi Charges Subtotal		22.85
MISCELLANEOUS EXPENSES				
08/31/09	TAI ACCOUNTING	Miscellaneous expenses - CHUNGHWA TELECOM CO LTD Search fees on 7/2 and 7/7	TAI	1.84
03/13/09	TAI ACCOUNTING	Credit: Refund of Revision of Company registration fee for Project Light Re: TLI on CK 7478975 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
03/13/09	TAI ACCOUNTING	Credit: Refund of Company operation permit fee for Project Light Re: TLI on CK 7478975 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
03/13/09	TAI ACCOUNTING	Credit: Refund of Revision of Company registration fee for Project Light Re: TLII on CK 7478975 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
03/13/09	TAI ACCOUNTING	Credit: Refund of Company operation permit fee for Project Light Re: TLII on CK 7478975 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
03/13/09	TAI ACCOUNTING	Credit: Refund of Revision of Company registration fee for Project Light Re: TLIII on CK 747897 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
03/13/09	TAI ACCOUNTING	Credit: Refund of Company operation permit fee for Project Light Re: TLIII on CK 7478975 (originally invoiced in December 2008 monthly statement) - Fee has been refunded as is no longer necessary.	TAI	(29.57)
		Miscellaneous Expenses Subtotal		(175.58)
POSTAGE CHARGES				
08/18/09	TAI ACCOUNTING	Postage charges 68451	TAI	1.57
		Postage Charges Subtotal		1.57
TOTAL			USD	(29.55)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
09/03/09	TAI ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	TAI	20.47
09/10/09	TAI ACCOUNTING	Duplication charges through 09/10/2009 ^Billback batch: 1337	TAI	3.15
09/17/09	TAI ACCOUNTING	Duplication charges through 09/17/2009 ^Billback batch: 1342	TAI	2.36

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/24/09	TAI ACCOUNTING	Duplication charges through 09/24/2009 ^Billback batch: 1346	TAI	13.58
09/30/09	TAI ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	TAI	7.87
Duplication Charges Subtotal				47.43
LATE WORK MEAL				
09/09/09	ALEX YANG	Late Work Meal Late work over than 10:00pm at Taipei Office 18-Aug-2009 CHARLIE CHIU	TAI	2.15
Late Work Meal Subtotal				2.15
LOCAL TAXI CHARGES				
09/09/09	MING WEI LO	Local taxi charges Trip to Taipei DC for court hearing. 26-Aug-2009	TAI	2.77
09/09/09	MING WEI LO	Local taxi charges Trip to Taipei DC for court hearing. 05-Aug-2009	TAI	3.08
09/23/09	ALEX YANG	Local taxi charges Trip to Taipei District Court for observing the status of lawsuit with Hua Nan Bank 27-Aug-2009	TAI	9.53
09/25/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Joan Yang on 6/17 for sending document (Taipei office to/from Taipei District Court)	TAI	5.07
Local Taxi Charges Subtotal				20.45
LONG DISTANCE				
09/30/09	TAI ACCOUNTING	Long distance charges through 09/30/2009 ^Billback batch: 1350	TAI	4.76
Long Distance Subtotal				4.76
MISCELLANEOUS EXPENSES				
09/09/09	JULIE CHU	ROGER LOK Miscellaneous expenses Taiwan TL I - Government fee for company amendment registration application 27-Aug- 2009	TAI	30.75
09/09/09	JULIE CHU	ROGER LOK Miscellaneous expenses Taiwan TL II - Government fee for company amendment registration application 27-Aug- 2009	TAI	30.75
09/09/09	JULIE CHU	ROGER LOK Miscellaneous expenses Taiwan vernment fee for company amendment registration application 27-Aug-2009	TAI	30.75
09/23/09	JULIE CHU	ROGER LOK Miscellaneous expenses Taiwan TL I -- Government fee for copying company amendment registration card of TL I 03-Sep- 2009	TAI	9.23
09/24/09	TAI ACCOUNTING	Miscellaneous expenses - CHRISTINE LIU (1) Company signet (large) (corporate stamp of the legal representative David Maund) on 7/13/2009	TAI	15.38
Miscellaneous Expenses Subtotal				116.86

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
POSTAGE CHARGES				
09/07/09	TAI ACCOUNTING	Postage charges 68762	TAI	0.92
09/30/09	TAI ACCOUNTING	Postage charges 68826	TAI	1.35
09/30/09	TAI ACCOUNTING	Postage charges 68953	TAI	8.49
	Postage Charges Subtotal			<u>10.76</u>
TOTAL			USD	202.41

(I) Thailand

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Conference Charges				
7/28/2009	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Brigitte Burnell on 6/12	HON	24.66
Conference Charges Subtotal				24.66
FOOD AND BEVERAGE EXPENSES				
7/29/2009	P WILKINSON	Local food and beverage expense - HONG KONG PETTY CASH Coffee for Peter Wilkinson with client on 6/22	HON	8.59
7/29/2009	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH Coffee for Christine Kim with client for meeting	HON	8.72
Food and Beverage Expenses Subtotal				17.31
LOCAL TRANSPORTATION				
7/29/2009	HON ACCOUNTING	Taxi Fare - HONG KONG PETTY CASH OT' taxi for Michelle Leung	HON	14.42
Local Transportation Subtotal				14.42
TOTAL				USD 56.39

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMMUNICATION CHARGES				
08/05/09	WILKINSON, PETER	Communication charges Data VAS usage charges 17- Jul-2009	HON	40.57
Communication Charges Subtotal				40.57
CONFERENCE CHARGES				
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 6/19	HON	4.71
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Brigitte Burnell on 7/9	HON	43.15
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 7/21	HON	97.90
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 7/22	HON	50.35
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 7/27	HON	10.10
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 6/2	HON	1.73
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 6/2	HON	82.46
08/25/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 6/9	HON	9.60

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Conference Charges Subtotal				300.00
LATE WORK MEAL				
08/31/09	WILKINSON, PETER	Late Work Meal Work for Lehman 10-Aug-2009	HON	11.54
Late Work Meal Subtotal				11.54
LONG DISTANCE				
08/05/09	WILKINSON, PETER	Long distance charges Global Roaming Charges - voice (Jun 12 - 14, 2009) 17-Jul-2009	HON	44.45
08/05/09	WILKINSON, PETER	Long distance charges Calls on July 1, 2009 17-Jul-2009	HON	29.52
08/05/09	WILKINSON, PETER	Long distance charges Lehman call 28-Jul-2009	HON	1.04
Long Distance Subtotal				75.01
TOTAL				USD 427.12

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMMUNICATION CHARGES				
09/16/09	CHRISTINE KIM	Communication charges Data VAS usage charges for Lehman from 6/11 to 6/27 02-Jul-2009	HKG	32.55
09/16/09	CHRISTINE KIM	Communication charges Data VAS usage charges 6/29 to 7/27 01-Aug-2009	HKG	121.55
09/23/09	CHRISTINE KIM	Communication charges fax delivery 29-Jun-2009	HKG	0.99
09/23/09	CHRISTINE KIM	Communication charges 12 page fax received 29-Jun-2009	HKG	11.92
Communication Charges Subtotal				167.01
CONFERENCE CHARGES				
09/22/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 8/14	HKG	26.63
Conference Charges Subtotal				26.63
LONG DISTANCE				
09/16/09	CHRISTINE KIM	Long distance charges Calls from Jun 11 to Jun 23, 2009 for Lehman 02-Jul-2009	HKG	146.13

743.69

(J) Tokyo

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COURIER SERVICES				
06/01/09	TOK ACCOUNTING	Courier services 6/1/09-6/7/09	TOK	17.56
06/22/09	TOK ACCOUNTING	Courier services 6/22/09-6/28/09	TOK	12.61
06/29/09	TOK ACCOUNTING	Courier services 6/29/09-6/30/09	TOK	9.88
Courier Services Subtotal				40.05
DUPLICATION CHARGES				
06/04/09	TOK ACCOUNTING	Duplication charges through 06/04/2009 ^Billback batch: 1291	TOK	4.18
06/17/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 04-Jun-2009	TOK	8.88
06/17/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 04-Jun-2009	TOK	20.38
06/17/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 04-Jun-2009	TOK	92.48
06/17/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 04-Jun-2009	TOK	163.02
06/17/09	T FUNO	Duplication charges Duplication charges 27-May-2009	TOK	440.99
06/24/09	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges (Copy 02-Jun-2009	TOK	1.15
06/24/09	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges (Copy) 27-May-2009	TOK	2.09
06/24/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 18-Jun-2009	TOK	15.68
06/24/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 18-Jun-2009	TOK	23.51
06/24/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 18-Jun-2009	TOK	25.60
06/24/09	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 18-Jun-2009	TOK	151.53
Duplication Charges Subtotal				949.49
FOOD AND BEVERAGE EXPENSES				
06/17/09	E W SEDLAK	Food and beverage expenses Meeting with Lehman in New York 28-May-2009	TOK	13.14
06/17/09	E W SEDLAK	Food and beverage expenses Meeting with Lehman in New York 27-May-2009	TOK	50.98
Food and Beverage Expenses Subtotal				64.12
GENERAL COMMUNICATION				
06/11/09	TOK ACCOUNTING	Long distance charges through 06/11/2009 ^Billback batch: 1293	TOK	29.68
06/18/09	TOK ACCOUNTING	Long distance charges through 06/18/2009 ^Billback batch: 1295	TOK	61.86
06/30/09	M TAKAHASHI	Long distance charges Telephone conference with Ms. Nishi to supervise her re preparation of check list on data protection. 19-May-2009	TOK	41.11
General Communication Subtotal				132.65

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL TRANSPORTATION				
06/17/09	M ITO	TOMOMI SAITO Subway/Bus to pick up documents 26-May-2009	TOK	3.34
06/17/09	E W SEDLAK	Late Work Taxi Overtime 26-May-2009	TOK	10.24
06/17/09	E W SEDLAK	Taxi fare Meeting with Lehman in New York 28-May 2009	TOK	29.74
06/17/09	E W SEDLAK	Taxi fare Meeting with Lehman in New York 27-May 2009	TOK	30.88
06/24/09	Y ISHIHARA	Local taxi charges - Japan LBC - back from The Tokyo Legal Affairs Bureau for registration 02-Jun-2009	TOK	7.42
06/24/09	Y ISHIHARA	Local taxi charges - Japan LBC - back from The Tokyo Legal Affairs Bureau for registration 27-May-2009	TOK	7.42
06/24/09	Y ISHIHARA	Local taxi charges - Japan LBC - to The Tokyo Legal Affairs Bureau for registration 27-May-2009	TOK	7.42
06/24/09	Y ISHIHARA	Local taxi charges - Japan LBC - to The Tokyo Legal Affairs Bureau for registration 02-Jun-2009	TOK	7.42
Local Transportation Subtotal				103.88
MISCELLANEOUS EXPENSES				
06/17/09	E W SEDLAK	Tips Meeting with Lehman in New York 27-May-2009	TOK	4.81
06/17/09	E W SEDLAK	Hotel charges Meeting with Lehman in New York 27-May-2009 to 28-May-2009	TOK	326.24
06/17/09	E W SEDLAK	Coach Airfare LBHI meeting in New York/ May 27-28, 2009 28-May-2009	TOK	634.20
06/19/09	H NAKAO	Miscellaneous expenses - MITSUI SUMITOMO CARD Minji Houmu Kyokai/Commercial Registry obtaining fee for YK Focus One.	TOK	5.02
06/24/09	Y ISHIHARA	Miscellaneous expenses - Japan LBC - fiscal stamp for registration 02-Jun-2009 - "Japan" LBC - Revenue stamps to file an application for registration of the change of Directors and Representative Directors of Libertus Jutaku Loan K.K. with the Minato Branch of the Tokyo Legal Affairs Bureau.	TOK	47.03
06/24/09	Y ISHIHARA	Miscellaneous expenses - Japan LBC - fiscal stamp for registration 27-May-2009 - "Japan" LBC - Fee for registration record which reflected the change of Directors and Representative Directors of Libertus Jutaku Loan K.K. with the Minato Branch of the Tokyo Legal Affairs Bureau. (\$209)	TOK	313.50
		"Japan" LBC - Fee for seal certificates which reflected the change of Directors and Representative Directors to of Libertus Jutaku Loan K.K. with the Minato Branch of the Tokyo Legal Affairs Bureau.(\$104.5)		
Miscellaneous Expenses Subtotal				1,330.80
TOTAL			USD	2,620.99

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
COURIER SERVICES					
7/27/2009	TOK ACCOUNTING	Courier services 7/27/09-7/31/09	TOK	9.88	
7/27/2009	TOK ACCOUNTING	Courier services 7/27/09-7/31/09	TOK	12.61	
	Courier Services Subtotal				22.49
DUPLICATION CHARGES					
7/6/2009	TOK ACCOUNTING	Duplication charges through 07/06/2009 ^Billback batch: 1299	TOK	0.63	
7/8/2009	Y ISHIHARA	Duplication charges Japan "LBC" - copy 06-Jul-2009	TOK	1.15	
7/8/2009	Y ISHIHARA	Duplication charges Japan "LBC" - copy 06-Jul-2009	TOK	2.61	
7/8/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 03-Jul-2009	TOK	47.55	
7/8/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 03-Jul-2009	TOK	9.41	
7/8/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 03-Jul-2009	TOK	3.14	
7/8/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 03-Jul-2009	TOK	11.50	
7/9/2009	TOK ACCOUNTING	Duplication charges through 07/09/2009 ^Billback batch: 1301	TOK	0.63	
7/15/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges (Copy) 15-Jul-2009	TOK	2.09	
7/15/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges (Copy) 15-Jul-2009	TOK	1.57	
7/15/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges (Copy) 15-Jul-2009	TOK	1.36	
7/16/2009	TOK ACCOUNTING	Duplication charges through 07/16/2009 ^Billback batch: 1303	TOK	10.03	
7/22/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Jul-2009	TOK	8.36	
7/22/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Jul-2009	TOK	3.66	
7/22/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Jul-2009	TOK	5.23	
7/22/2009	T FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Jul-2009	TOK	31.87	
7/23/2009	TOK ACCOUNTING	Duplication charges through 07/23/2009 ^Billback batch: 1305	TOK	92.80	
7/29/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges for registration and filing. 21-Jul-2009	TOK	1.05	
7/29/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges for registration and filing. 24-Jul-2009	TOK	1.46	
7/29/2009	Y ISHIHARA	Duplication charges Japan LBC - Duplication charges for registration. 24-Jul-2009	TOK	0.73	
7/30/2009	TOK ACCOUNTING	Duplication charges through 07/30/2009 ^Billback batch: 1307	TOK	6.90	
	Duplication Charges Subtotal				243.73

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
GENERAL COMMUNICATION				
7/6/2009	TOK ACCOUNTING	Long distance charges through 07/06/2009 ^Billback batch: 1299	TOK	1.05
7/23/2009	TOK ACCOUNTING	Long distance charges through 07/23/2009 ^Billback batch: 1305	TOK	13.38
General Communication Subtotal				14.43
LOCAL TRANSPORTATION				
7/8/2009	Y ISHIHARA	Local taxi charges Japan "LBC" - to the Tokyo Legal Affairs Bureau for registration 06-Jul-2009	TOK	7.42
7/8/2009	Y ISHIHARA	Local taxi charges Japan "LBC" - back from the Tokyo Legal Affairs Bureau for registration 06-Jul-2009	TOK	7.42
7/15/2009	Y ISHIHARA	Local taxi charges Japan LBC - to the Tokyo Legal Affairs Bureau for registration. 15-Jul-2009	TOK	7.42
7/15/2009	Y ISHIHARA	Local taxi charges Japan LBC - Back from the Tokyo Legal Affairs Bureau. 15-Jul-2009	TOK	7.42
7/22/2009	R KIMURA	Local taxi charges "Japan" LBC - RT to Minato LAB to register the change of Directors of 3 YKs. 17-Jul-2009	TOK	14.84
7/22/2009	M ITO	HIRONA FUKAMI Subway/Bus Go to Roppongi and return to receive corporate seals from client. 15-Jul-2009	TOK	3.34
7/29/2009	M ONOGI	Late Work Taxi From Office to Home. 09-Jul-2009	TOK	32.81
7/29/2009	R KIMURA	Local taxi charges "Japan" LBC - RT to Minato LAB to register the change of Directors for 13 YKs. 22-Jul-2009	TOK	14.84
7/29/2009	R KIMURA	Subway/Bus RT to Sumida LAB to file an application for registration related to the change of Directors and Representative Directors 23-Jul-2009	TOK	8.78
7/29/2009	M ITO	KAORU TSURUMAKI Subway/Bus to deliver documents to client 09-Jul-2009	TOK	1.67
7/29/2009	M ITO	KAORU TSURUMAKI Subway/Bus to deliver documents to client 21-Jul-2009	TOK	1.67
7/29/2009	M ITO	KAORU TSURUMAKI Subway/Bus to deliver documents to client 27-Jul-2009	TOK	1.67
7/29/2009	M ITO	KAORU TSURUMAKI Local taxi charges to deliver documents to client 27-Jul-2009	TOK	10.24
7/29/2009	Y ISHIHARA	Local taxi charges Japan LBC - to the Tokyo Legal Affairs Bureau for registration. 21-Jul-2009	TOK	7.42
7/29/2009	Y ISHIHARA	Local taxi charges Japan LBC - Back from the Tokyo Legal Affairs Bureau. 21-Jul-2009	TOK	7.42
7/29/2009	Y ISHIHARA	Local taxi charges Japan LBC - to the Tokyo Legal Affairs Bureau for registration. 24-Jul-2009	TOK	7.42
7/29/2009	Y ISHIHARA	Local taxi charges Japan LBC - Back from the Tokyo Legal Affairs Bureau. 24-Jul-2009	TOK	7.42
Local Transportation Subtotal				149.22

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
MISCELLANEOUS EXPENSES				
7/8/2009	Y ISHIHARA	Miscellaneous expenses Japan "LBC" - fiscal stamp for registration. 06-Jul-2009	TOK	188.10
7/15/2009	Y ISHIHARA	Miscellaneous expenses Japan LBC - Fiscal stamp for registration. 15-Jul-2009	TOK	418.00
7/15/2009	Y ISHIHARA	Miscellaneous expenses Japan LBC - Fiscal stamp for certification of registration record. 15-Jul-2009	TOK	141.08
7/22/2009	R KIMURA	Miscellaneous expenses "Japan" LBC - Fee for registration of change of Directors for 3 YKs. 17-Jul-2009	TOK	313.50
7/29/2009	R KIMURA	Miscellaneous expenses "Japan" LBC - Fee for revenue stamp to register the change of Directors for 14 YKs. 22-Jul-2009	TOK	1,463.00
7/29/2009	Y ISHIHARA	Miscellaneous expenses Japan LBC - Fiscal stamp for certification of registration record and corporate seal register. 24-Jul-2009	TOK	193.33
Miscellaneous Expenses Subtotal				2,717.01
TOTAL				USD 3,146.88

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
08/05/09	RIE KIMURA	Duplication charges "Japan" LBC - Fee for copy of application of certificates for 16 YKs and KK 29-Jul-2009	TYO	1.82
08/05/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 05-Aug-2009	TYO	3.21
08/05/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 05-Aug-2009	TYO	4.28
08/05/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 05-Aug-2009	TYO	12.29
08/05/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 05-Aug-2009	TYO	160.35
08/06/09	TOK ACCOUNTING	Duplication charges through 08/06/2009 ^Billback batch: 1316	TYO	30.15
08/26/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Aug-2009	TYO	28.86
08/26/09	TETSUYA FUNO	Duplication charges Copied record of case at the Tokyo District Court. 17-Aug-2009	TYO	39.02
08/27/09	TOK ACCOUNTING	Duplication charges through 08/27/2009 ^Billback batch: 1329	TYO	6.84
Duplication Charges Subtotal				286.82
FEDERAL EXPRESS CHARGES				
08/17/09	TOK ACCOUNTING	Federal Express charges 8/17/09-8/23/09	TYO	22.55
Federal Express Charges Subtotal				22.55

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
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FILING FEES AND RELATED

08/05/09	RIE KIMURA	Miscellaneous expenses: "Japan" LBC - Fee for registration records (272.59) and seal certificates (545.20) which reflect the change of Director of United Capital, Inc., Dahlia Y.K., Pegasus Y.K., Hollyhock Y.K., Jasmine Y.K., L.B.A. YK, L.B.E. YK, L.B.D. YK. LEHMAN BROTHERS HIGH YIELD YK, Piranha International Y.K., Pluto Realty Y.K., Pike International Y.K, Daisy Y.K., Gardenia Y.K, Louise Y.K., Tarpin International Y.K., Hisen Building Y.K. at the Minato Branch of the Tokyo Legal Affairs Bureau	TYO	817.79
08/24/09	HIROKO NAKAO	Miscellaneous expenses - Fee required in obtaining a MITSUI SUMITOMO CARD from Minji Houmu Kyokai/Commercial Registry for a YK Special Purpose Company	TYO	5.13
08/24/09	HIROKO NAKAO	Miscellaneous expenses - Fee required in obtaining a MITSUI SUMITOMO CARD from Minji Houmu Kyokai/Commercial Registry for a YK Special Purpose Company	TYO	5.13
08/31/09	HIROKO NAKAO	Miscellaneous expenses - JONES DAY TOKYO Reclass -SUMITOMO MITSUI CARD -Minji Houmu Kyokai/Commercial Registry obtaining fee for YK Special Purpose Company	TYO	5.13

Filing Fees and Related Subtotal

833.18

LATE WORK TAXI

08/05/09	ERIC SEDLAK	Late Work Taxi office - home (night of 09/07/09) 10 Jul-2009	TYO	28.76
08/05/09	ERIC SEDLAK	Late Work Taxi Overtime Taxi from office to home 25-Jul-2009	TYO	39.34

Late Work Taxi Subtotal

68.10

LOCAL TAXI CHARGES

08/05/09	RIE KIMURA	Local taxi charges "Japan" LBC - RT to Minato LAB to obtain the certified copy of registration record and seal certificate of 16 YKs and KK 29-Jul-2009	TYO	15.18
08/26/09	MASAAKI ITO	KAORU TSURUMAKI Local taxi charges to deliver documents to LBHI 25-Aug-2009	TYO	9.51
08/31/09	RIE KIMURA	Local taxi charges RT the Minato Branch of the Tokyo Legal Affairs Bureau to file an application for registration related to the change of Representative in Japan of LB Capital Corp. III., Lehman Brothers Japan Inc and Lehman Brothers Real Estate Japan Limited 27-Aug-2009	TYO	15.11

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
Local Taxi Charges Subtotal					39.8
LOCAL TRANSPORTATION					
08/12/09	MASAAKI ITO	KAORU TSURUMAKI Subway/Bus to deliver documents to client 11-Aug-2009	TYO	3.42	
08/26/09	MASAAKI ITO	KAORU TSURUMAKI Subway/Bus to deliver documents to LBHI 25-Aug-2009	TYO	1.71	
08/31/09	MASAAKI ITO	HIRONA FUKAMI Subway/Bus Go to roppongi and return to recieve corporate seals from client. 27-Aug-2009	TYO	3.4	
Local Transportation Subtotal					8.53
LONG DISTANCE					
08/05/09	ERIC SEDLAK	Long distance charges Practice Meeting: May 28 - June 1, 2009 28-May-2009	TYO	33	
08/13/09	TOK ACCOUNTING	Long distance charges through 08/13/2009 ^Billback batch: 1322	TYO	2.78	
08/19/09	MASAAKI ITO	Long distance charges 13-Jul-2009	TYO	1.39	
08/19/09	MASAAKI ITO	Long distance charges telephone 16-Jun-2009	TYO	7.48	
08/26/09	MICHIRU TAKAHASHI	Local telephone charges - NTT DOCOMO Local Call (BlackBerry charge) (5/1-31/09) -Michiru Tkahashi -Over charge Telephone conference with Lawyers in Tokyo office. 20-Jul-2009	TYO	73.53	
Long Distance Subtotal					118.18
POSTAGE CHARGES					
08/31/09	HIROKO NAKAO	Postage charges - JONES DAY TOKYO Reclass - SUMITOMO MITSUI CARD -Registered Mail	TYO	26.93	
Postage Charges Subtotal					26.93
TOTAL				USD	1,404.09

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
COURIER SERVICES					
09/14/09	TOK ACCOUNTING	Courier services 9/14/09-9/20/09	TYO	10.05	
09/14/09	TOK ACCOUNTING	Courier services 9/14/09-9/20/09	TYO	15.08	
Courier Services Subtotal					25.13
DUPLICATION CHARGES					
09/03/09	TOK ACCOUNTING	Duplication charges through 09/03/2009 ^Billback batch: 1333	TYO	86.4	
09/09/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Sep-2009	TYO	2.13	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/09/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Sep-2009	TYO	3.19
09/09/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Sep-2009	TYO	11.17
09/09/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Sep-2009	TYO	26.07
09/09/09	YOKO ISHIHARA	Duplication charges Miscellaneous expenses -"Japan" LBC - Fee for copy for application documents for registration regarding change of representatives in Japan of LBCC3, LBREJ and LB Japan, Inc. 02-Sep-2009	TYO	1.06
09/17/09	TOK ACCOUNTING	Duplication charges through 09/17/2009 ^Billback batch: 1342	TYO	12.77
09/23/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 17-Sep-2009	TYO	5.85
09/23/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 17-Sep-2009	TYO	5.85
09/30/09	TOK ACCOUNTING	Duplication charges through 09/30/2009 ^Billback batch: 1350	TYO	3.83
Duplication Charges Subtotal				158.32

LOCAL TAXI CHARGES

09/09/09	YOKO ISHIHARA	Local taxi charges Miscellaneous Expense: "Japan" LBC - Travel to Minato Legal Affairs Bureau to obtain the certified copy of registration record and seal certificate of of LBCC3, LB Japan, Inc. and LBREJ. 01-Sep-2009	TYO	7.55
09/09/09	YOKO ISHIHARA	Local taxi charges Miscellaneous Expense: "Japan" LBC - Travel to the Minato Legal Affairs Bureau for filing application documents to obtain the certified copy of registration record and seal certificate of of LBCC3, LB Japan, Inc. and LBREJ. 01-Sep-2009	TYO	7.55

Local Taxi Charges Subtotal **15.1**

MISCELLANEOUS EXPENSES

09/09/09	YOKO ISHIHARA	Miscellaneous expenses Miscellaneous Expense: "Japan" LBC - Fee for registration record and seal certificates of LBREJ, LB Japan, Inc. and LBCC at the Minato Branch of the Tokyo Legal Affairs Bureau. 01-Sep-2009	TYO	143.64
09/09/09	YOKO ISHIHARA	Miscellaneous expenses Miscellaneous Expense: "Japan" LBC - Revenue stamps to file an application for registration of the change of Representatives in Japan of LBREJ, LB Japan, Inc. and LBCC with the Minato Branch of the Tokyo Legal Affairs Bureau. 27-Aug-2009	TYO	287.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/09/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Revenue stamps for registration regarding directors change of Primrose, Bay,Grouper, Argo, Superior, Meisho, Sapphire, Reindeer, Cygnus, Tahoe, Birch, Koan, Alfonsino and Elmwood Y.K. with the Minato Branch of the Tokyo Legal Affairs Bureau. 01-Sep-2009	TYO	1,489.60
09/10/09	HIROKO NAKAO	Miscellaneous expenses "Japan" LBC - Fee for Obtaining Commercial Registry of Y.K. Focus One / Orderd to Minji Homu Kyokai / Paid by Credit Card (MITSUI SUMITOMO CARD).	TYO	5.11
Miscellaneous Expenses Subtotal				1,925.63
LONG DISTANCE				
09/17/09	TOK ACCOUNTING	Long distance charges through 09/17/2009 ^Billback batch: 1342	TYO	1.12
Long Distance Subtotal				<u>1.12</u>
TOTAL				USD 2,125.30

EXHIBIT “E”

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X		

**ORDER APPROVING THIRD INTERIM APPLICATION OF JONES DAY,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES**

Upon the third interim application (the “Application”)¹ of Jones Day as special counsel for the debtors in the above-captioned cases (collectively, the “Debtors”) for allowance of compensation for professional services rendered and reimbursement of actual and necessary expenses incurred for the period from June 1, 2009 through September 30, 2009; and upon the certification by Simon D. Powell (the “Powell Certification”); the Court having reviewed the Application and the Powell Certification and having considered the statements of counsel and the evidence adduced with respect to the Application at a hearing before the Court (the “Hearing”); and the Court having found that (a) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, (b) venue is proper in this district pursuant to 28 U.S.C. § 1409, (c) this is a core proceeding pursuant to 28 U.S.C. § 157(b), (d) notice of the Application and the Hearing was sufficient under the circumstances and (e) in light of the circumstances, the requirement of Local Bankruptcy Rule 9013-1 is deemed satisfied or otherwise waived; and the Court having determined that the legal and factual bases set forth

¹ Unless otherwise defined herein, all capitalized terms used herein shall have the meanings set forth in the Application.

in the Motion and the Powell Certification and at the Hearing establish just cause for the relief granted herein;

IT IS HEREBY ORDERED THAT:

1. The Application is granted.
2. Jones Day is awarded on an interim basis compensation for professional services rendered during the Compensation Period in the amount of \$8,787,718.20.
3. Jones Day is awarded on an interim basis reimbursement for actual and necessary expenses incurred by Jones Day during the Compensation Period in the amount of \$413,222.52.
4. The Debtors are authorized and directed to indefeasibly pay to Jones Day the fees and expenses approved in paragraphs 2 and 3 above that have not already been paid pursuant to Jones Day's Monthly Statements for the Compensation Period.
5. The Debtors are authorized and directed to release to Jones Day the Second Prior Holdback with respect to the Second Interim Fee application.
6. Jones Day is authorized to redact any information or description contained in its Monthly Statements to the extent that any such information or description is confidential or privileged.

Dated: New York, New York
_____, 2009

UNITED STATES BANKRUPTCY JUDGE

EXHIBIT “F”

JONES DAY
David L. Carden
Ross S. Barr
222 East 41st Street
New York, New York 10017
Telephone: (212) 326-3939
Facsimile: (212) 755-7306

JONES DAY
Simon D. Powell
29th Floor, Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong
Telephone: (852) 2526-6895
Facsimile: (852) 2868-5871

Special Counsel for the Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
-----X	

CERTIFICATION OF SIMON D. POWELL

I, Simon D. Powell, certify as follows:

1. I am a partner in the law firm of Jones Day. I submit this certification with respect to application (the “Application”)¹ of Jones Day, special counsel for the debtors in possession in the above-captioned cases (the “Debtors”), for allowance of compensation for professional services rendered, and reimbursement of actual and necessary expenses incurred, for the period from June 1, 2009 through September 30, 2009.

¹ Unless otherwise defined herein, all capitalized terms used herein shall have the meanings set forth in the Application.

2. I make this certification in accordance with General Order M-151, the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, adopted by the United States Bankruptcy Court for the Southern District of New York on April 19, 1995 (the "Local Guidelines").

3. In connection therewith, I hereby certify that

(a) I have read the Application;

(b) to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Local Guidelines and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") except as specifically noted therein;

(c) except to the extent that fees or disbursements are prohibited by the Local Guidelines or the UST Guidelines, the fees and disbursements sought are billed at rates customarily employed by Jones Day and generally accepted by Jones Day's clients; and

(d) in providing a reimbursable service, Jones Day does not make a profit on that service, whether the service is performed by Jones Day in house or through a third party.

Dated: December 15, 2009
New York, New York

Respectfully submitted,

/s/ Simon D. Powell
Simon D. Powell
JONES DAY
29th Floor, Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong
Telephone: (852) 2526-6895
Facsimile: (852) 2868-5871

SPECIAL COUNSEL FOR THE DEBTORS IN
POSSESSION